

Tuesday, August 2, 2016

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	14.842	0.06738	11.339	0.08819	16.658	0.06003	19.777	0.05056
AUD	Australian dollar	1.3140	0.7610	1.0039	0.9961	1.4749	0.6780	1.7509	0.5711
BSD	Bahamian dollar	1.0000	1.0000	0.7640	1.3089	1.1224	0.8910	1.3325	0.7505
BRL	Brazilian real	3.2527	0.3074	2.4851	0.4024	3.6508	0.2739	4.3342	0.2307
XAF	CFA franc (100)	5.8433	0.1711	4.4643	0.2240	6.5585	0.1525	7.7862	0.1284
XPF	CFP franc (100)	1.0633	0.9405	0.8123	1.2310	1.1934	0.8379	1.4168	0.7058
CAD	Canadian dollar	1.3089	0.7640	1.0000	1.0000	1.4691	0.6807	1.7441	0.5734
CLP	Chilean peso (100)	6.5478	0.1527	5.0025	0.1999	7.3492	0.1361	8.7249	0.1146
CNY	Chinese renminbi	6.6273	0.1509	5.0633	0.1975	7.4385	0.1344	8.8309	0.1132
COP	Colombian peso (1000)	3.1017	0.3224	2.3697	0.4220	3.4813	0.2873	4.1329	0.2420
HRK	Croatian kuna	6.6747	0.1498	5.0994	0.1961	7.4916	0.1335	8.8939	0.1124
CZK	Czech Republic koruna	24.087	0.04152	18.403	0.05434	27.035	0.03699	32.096	0.03116
DKK	Danish krone	6.6273	0.1509	5.0633	0.1975	7.4385	0.1344	8.8309	0.1132
XCD	East Caribbean dollar	2.6899	0.3718	2.0551	0.4866	3.0191	0.3312	3.5843	0.2790
EUR	European Euro	0.8910	1.1224	0.6807	1.4691	1.0000	1.0000	1.1872	0.8423
FJD	Fiji dollar	2.0551	0.4866	1.5701	0.6369	2.3066	0.4335	2.7384	0.3652
GHS	Ghanaian cedi	3.9556	0.2528	3.0221	0.3309	4.4397	0.2252	5.2708	0.1897
GTQ	Guatemalan quetzal	7.7864	0.1284	5.9488	0.1681	8.7394	0.1144	10.3754	0.0964
HNL	Honduran lempira	22.700	0.04405	17.343	0.05766	25.479	0.03925	30.248	0.03306
HKD	Hong Kong dollar	7.7610	0.1288	5.9294	0.1686	8.7109	0.1148	10.3415	0.0967
HUF	Hungarian forint (100)	2.7737	0.3605	2.1191	0.4719	3.1132	0.3212	3.6959	0.2706
ISK	Icelandic krona (100)	1.1813	0.8465	0.9025	1.1080	1.3259	0.7542	1.5741	0.6353
INR	Indian rupee	66.645	0.01500	50.916	0.01964	74.801	0.01337	88.803	0.01126
IDR	Indonesian rupiah (1000)	13.089	0.0764	10.000	0.1000	14.691	0.0681	17.441	0.0573
ILS	Israeli new shekel	3.8105	0.2624	2.9112	0.3435	4.2769	0.2338	5.0774	0.1969
JMD	Jamaican dollar	126.831	0.00788	96.899	0.01032	142.355	0.00702	169.002	0.00592
JPY	Japanese yen (100)	1.0084	0.9917	0.7704	1.2980	1.1318	0.8835	1.3437	0.7442
MYR	Malaysian ringgit	4.0348	0.2478	3.0826	0.3244	4.5287	0.2208	5.3764	0.1860
MXN	Mexican peso	18.917	0.05286	14.453	0.06919	21.233	0.04710	25.207	0.03967
MAD	Moroccan dirham	9.7244	0.1028	7.4294	0.1346	10.9146	0.0916	12.9577	0.0772
MMK	Myanmar kyat (100)	11.8991	0.0840	9.0909	0.1100	13.3555	0.0749	15.8555	0.0631
ANG	Neth. Antilles guilder	1.7999	0.5556	1.3751	0.7272	2.0202	0.4950	2.3984	0.4169
NZD	New Zealand dollar	1.3823	0.7234	1.0561	0.9469	1.5515	0.6445	1.8419	0.5429
NOK	Norwegian krone	8.4336	0.1186	6.4433	0.1552	9.4659	0.1056	11.2378	0.0890
PKR	Pakistan rupee	104.712	0.00955	80.000	0.01250	117.528	0.00851	139.528	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.7640	1.3089	1.1224	0.8910	1.3325	0.7505
PEN	Peruvian new sol	3.3527	0.2983	2.5615	0.3904	3.7631	0.2657	4.4675	0.2238
PHP	Philippine peso	47.032	0.02126	35.932	0.02783	52.788	0.01894	62.670	0.01596
PLN	Polish zloty	3.8531	0.2595	2.9438	0.3397	4.3247	0.2312	5.1342	0.1948
RON	Romanian new leu	3.9676	0.2520	3.0312	0.3299	4.4532	0.2246	5.2868	0.1892
RUB	Russian ruble	66.747	0.01498	50.994	0.01961	74.916	0.01335	88.939	0.01124
RSD	Serbian dinar	109.899	0.00910	83.963	0.01191	123.350	0.00811	146.440	0.00683
SGD	Singapore dollar	1.3385	0.7471	1.0226	0.9779	1.5023	0.6656	1.7835	0.5607
ZAR	South African rand	14.015	0.07135	10.708	0.09339	15.731	0.06357	18.675	0.05355
KRW	South Korean won (1000)	1.1092	0.9015	0.8475	1.1800	1.2450	0.8032	1.4781	0.6766
XDR	Special Drawing Rights	0.7268	1.3759	0.5553	1.8009	0.8158	1.2259	0.9685	1.0326
LKR	Sri Lanka rupee (100)	1.4590	0.6854	1.1147	0.8971	1.6376	0.6106	1.9442	0.5144
SEK	Swedish krona	8.5159	0.1174	6.5062	0.1537	9.5582	0.1046	11.3474	0.0881
CHF	Swiss franc	0.9644	1.0369	0.7368	1.3572	1.0824	0.9238	1.2851	0.7782
TWD	Taiwanese new dollar	31.608	0.03164	24.149	0.04141	35.477	0.02819	42.118	0.02374
THB	Thai baht	34.756	0.02877	26.553	0.03766	39.010	0.02563	46.312	0.02159
TTD	Trinidad and Tobago dollar	6.7054	0.1491	5.1230	0.1952	7.5261	0.1329	8.9349	0.1119
TND	Tunisian dinar	2.2046	0.4536	1.6844	0.5937	2.4745	0.4041	2.9377	0.3404
TRY	Turkish lira	2.9918	0.3343	2.2857	0.4375	3.3579	0.2978	3.9865	0.2508
AED	U.A.E. dirham	3.6736	0.2722	2.8066	0.3563	4.1232	0.2425	4.8950	0.2043
GBP	U.K. pound sterling	0.7505	1.3325	0.5734	1.7441	0.8423	1.1872	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7640	1.3089	1.1224	0.8910	1.3325	0.7505
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6394	0.1309	11.2231	0.0891	13.3239	0.0751
VND	Vietnamese dong (1000)	22.185	0.04508	16.949	0.05900	24.900	0.04016	29.561	0.03383

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.