

Wednesday, August 3, 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	14.887	0.06717	11.382	0.08786	16.629	0.06014	19.850	0.05038
AUD	Australian dollar	1.3174	0.7591	1.0072	0.9929	1.4714	0.6796	1.7565	0.5693
BSD	Bahamian dollar	1.0000	1.0000	0.7645	1.3080	1.1170	0.8953	1.3333	0.7500
BRL	Brazilian real	3.2610	0.3067	2.4931	0.4011	3.6425	0.2745	4.3480	0.2300
XAF	CFA franc (100)	5.8734	0.1703	4.4903	0.2227	6.5604	0.1524	7.8312	0.1277
XPF	CFP franc (100)	1.0686	0.9358	0.8170	1.2240	1.1936	0.8378	1.4248	0.7018
CAD	Canadian dollar	1.3080	0.7645	1.0000	1.0000	1.4610	0.6845	1.7440	0.5734
CLP	Chilean peso (100)	6.5630	0.1524	5.0176	0.1993	7.3307	0.1364	8.7506	0.1143
CNY	Chinese renminbi	6.6329	0.1508	5.0710	0.1972	7.4087	0.1350	8.8438	0.1131
COP	Colombian peso (1000)	3.0995	0.3226	2.3697	0.4220	3.4621	0.2888	4.1327	0.2420
HRK	Croatian kuna	6.7043	0.1492	5.1256	0.1951	7.4885	0.1335	8.9390	0.1119
CZK	Czech Republic koruna	24.191	0.04134	18.495	0.05407	27.021	0.03701	32.254	0.03100
DKK	Danish krone	6.6599	0.1502	5.0916	0.1964	7.4389	0.1344	8.8798	0.1126
XCD	East Caribbean dollar	2.6903	0.3717	2.0568	0.4862	3.0049	0.3328	3.5870	0.2788
EUR	European Euro	0.8953	1.1170	0.6845	1.4610	1.0000	1.0000	1.1937	0.8377
FJD	Fiji dollar	2.0703	0.4830	1.5828	0.6318	2.3124	0.4324	2.7604	0.3623
GHS	Ghanaian cedi	3.9588	0.2526	3.0266	0.3304	4.4219	0.2261	5.2785	0.1894
GTQ	Guatemalan quetzal	7.7811	0.1285	5.9488	0.1681	8.6913	0.1151	10.3748	0.0964
HNL	Honduran lempira	22.819	0.04382	17.446	0.05732	25.488	0.03923	30.426	0.03287
HKD	Hong Kong dollar	7.7585	0.1289	5.9316	0.1686	8.6660	0.1154	10.3447	0.0967
HUF	Hungarian forint (100)	2.7812	0.3596	2.1263	0.4703	3.1065	0.3219	3.7083	0.2697
ISK	Icelandic krona (100)	1.1956	0.8364	0.9141	1.0940	1.3355	0.7488	1.5941	0.6273
INR	Indian rupee	66.803	0.01497	51.073	0.01958	74.617	0.01340	89.070	0.01123
IDR	Indonesian rupiah (1000)	13.080	0.0765	10.000	0.1000	14.610	0.0684	17.440	0.0573
ILS	Israeli new shekel	3.8212	0.2617	2.9214	0.3423	4.2682	0.2343	5.0949	0.1963
JMD	Jamaican dollar	126.621	0.00790	96.805	0.01033	141.433	0.00707	168.829	0.00592
JPY	Japanese yen (100)	1.0132	0.9870	0.7746	1.2910	1.1317	0.8836	1.3509	0.7403
MYR	Malaysian ringgit	4.0609	0.2463	3.1046	0.3221	4.5359	0.2205	5.4145	0.1847
MXN	Mexican peso	18.904	0.05290	14.453	0.06919	21.116	0.04736	25.206	0.03967
MAD	Moroccan dirham	9.7612	0.1024	7.4627	0.1340	10.9030	0.0917	13.0149	0.0768
MMK	Myanmar kyat (100)	11.8909	0.0841	9.0909	0.1100	13.2818	0.0753	15.8545	0.0631
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3609	0.7348	1.9883	0.5029	2.3734	0.4213
NZD	New Zealand dollar	1.3964	0.7161	1.0676	0.9367	1.5597	0.6411	1.8619	0.5371
NOK	Norwegian krone	8.4278	0.1187	6.4433	0.1552	9.4137	0.1062	11.2371	0.0890
PKR	Pakistan rupee	104.556	0.00956	79.936	0.01251	116.787	0.00856	139.408	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.7645	1.3080	1.1170	0.8953	1.3333	0.7500
PEN	Peruvian new sol	3.3470	0.2988	2.5589	0.3908	3.7385	0.2675	4.4626	0.2241
PHP	Philippine peso	47.067	0.02125	35.984	0.02779	52.573	0.01902	62.756	0.01593
PLN	Polish zloty	3.8482	0.2599	2.9420	0.3399	4.2983	0.2326	5.1309	0.1949
RON	Romanian new leu	3.9866	0.2508	3.0479	0.3281	4.4529	0.2246	5.3155	0.1881
RUB	Russian ruble	66.362	0.01507	50.736	0.01971	74.125	0.01349	88.483	0.01130
RSD	Serbian dinar	110.287	0.00907	84.317	0.01186	123.187	0.00812	147.049	0.00680
SGD	Singapore dollar	1.3425	0.7449	1.0264	0.9743	1.4995	0.6669	1.7900	0.5587
ZAR	South African rand	13.971	0.07157	10.681	0.09362	15.606	0.06408	18.628	0.05368
KRW	South Korean won (1000)	1.1170	0.8953	0.8540	1.1710	1.2477	0.8015	1.4893	0.6714
XDR	Special Drawing Rights	0.7282	1.3733	0.5567	1.7962	0.8134	1.2294	0.9709	1.0299
LKR	Sri Lanka rupee (100)	1.4571	0.6863	1.1140	0.8977	1.6275	0.6144	1.9427	0.5147
SEK	Swedish krona	8.5212	0.1174	6.5147	0.1535	9.5179	0.1051	11.3616	0.0880
CHF	Swiss franc	0.9717	1.0291	0.7429	1.3461	1.0854	0.9214	1.2956	0.7718
TWD	Taiwanese new dollar	31.663	0.03158	24.207	0.04131	35.367	0.02828	42.217	0.02369
THB	Thai baht	34.973	0.02859	26.738	0.03740	39.064	0.02560	46.631	0.02144
TTD	Trinidad and Tobago dollar	6.7043	0.1492	5.1256	0.1951	7.4885	0.1335	8.9390	0.1119
TND	Tunisian dinar	2.2091	0.4527	1.6889	0.5921	2.4675	0.4053	2.9454	0.3395
TRY	Turkish lira	3.0117	0.3320	2.3026	0.4343	3.3640	0.2973	4.0157	0.2490
AED	U.A.E. dirham	3.6731	0.2722	2.8082	0.3561	4.1028	0.2437	4.8975	0.2042
GBP	U.K. pound sterling	0.7500	1.3333	0.5734	1.7440	0.8377	1.1937	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7645	1.3080	1.1170	0.8953	1.3333	0.7500
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6453	0.1308	11.1697	0.0895	13.3333	0.0750
VND	Vietnamese dong (1000)	22.169	0.04511	16.949	0.05900	24.763	0.04038	29.559	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.