

Thursday, August 4, 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	14.864	0.06728	11.412	0.08763	16.547	0.06043	19.532	0.05120
AUD	Australian dollar	1.3094	0.7637	1.0053	0.9947	1.4577	0.6860	1.7207	0.5812
BSD	Bahamian dollar	1.0000	1.0000	0.7678	1.3025	1.1132	0.8983	1.3141	0.7610
BRL	Brazilian real	3.2002	0.3125	2.4570	0.4070	3.5627	0.2807	4.2054	0.2378
XAF	CFA franc (100)	5.8910	0.1698	4.5228	0.2211	6.5581	0.1525	7.7413	0.1292
XPF	CFP franc (100)	1.0720	0.9328	0.8230	1.2150	1.1934	0.8379	1.4087	0.7099
CAD	Canadian dollar	1.3025	0.7678	1.0000	1.0000	1.4500	0.6897	1.7116	0.5842
CLP	Chilean peso (100)	6.5617	0.1524	5.0378	0.1985	7.3048	0.1369	8.6227	0.1160
CNY	Chinese renminbi	6.6420	0.1506	5.0994	0.1961	7.3942	0.1352	8.7282	0.1146
COP	Colombian peso (1000)	3.0647	0.3263	2.3529	0.4250	3.4118	0.2931	4.0273	0.2483
HRK	Croatian kuna	6.7208	0.1488	5.1600	0.1938	7.4819	0.1337	8.8318	0.1132
CZK	Czech Republic koruna	24.273	0.04120	18.636	0.05366	27.022	0.03701	31.897	0.03135
DKK	Danish krone	6.6795	0.1497	5.1282	0.1950	7.4359	0.1345	8.7774	0.1139
XCD	East Caribbean dollar	2.6900	0.3717	2.0653	0.4842	2.9946	0.3339	3.5349	0.2829
EUR	European Euro	0.8983	1.1132	0.6897	1.4500	1.0000	1.0000	1.1804	0.8472
FJD	Fiji dollar	2.0724	0.4825	1.5911	0.6285	2.3071	0.4334	2.7233	0.3672
GHS	Ghanaian cedi	3.9590	0.2526	3.0395	0.3290	4.4073	0.2269	5.2024	0.1922
GTQ	Guatemalan quetzal	7.7761	0.1286	5.9701	0.1675	8.6567	0.1155	10.2185	0.0979
HNL	Honduran lempira	22.700	0.04405	17.428	0.05738	25.270	0.03957	29.829	0.03352
HKD	Hong Kong dollar	7.7567	0.1289	5.9552	0.1679	8.6351	0.1158	10.1929	0.0981
HUF	Hungarian forint (100)	2.7945	0.3579	2.1455	0.4661	3.1109	0.3214	3.6722	0.2723
ISK	Icelandic krona (100)	1.2005	0.8330	0.9217	1.0850	1.3364	0.7483	1.5775	0.6339
INR	Indian rupee	66.761	0.01498	51.256	0.01951	74.321	0.01346	87.729	0.01140
IDR	Indonesian rupiah (1000)	13.157	0.07601	10.101	0.09900	14.646	0.06828	17.289	0.05784
ILS	Israeli new shekel	3.8264	0.2613	2.9377	0.3404	4.2597	0.2348	5.0282	0.1989
JMD	Jamaican dollar	126.826	0.00788	97.371	0.01027	141.188	0.00708	166.660	0.00600
JPY	Japanese yen (100)	1.0105	0.9896	0.7758	1.2890	1.1249	0.8890	1.3279	0.7531
MYR	Malaysian ringgit	4.0513	0.2468	3.1104	0.3215	4.5101	0.2217	5.3238	0.1878
MXN	Mexican peso	18.847	0.05306	14.470	0.06911	20.981	0.04766	24.766	0.04038
MAD	Moroccan dirham	9.7712	0.1023	7.5019	0.1333	10.8777	0.0919	12.8402	0.0779
MMK	Myanmar kyat (100)	11.8409	0.0845	9.0909	0.1100	13.1818	0.0759	15.5600	0.0643
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3667	0.7317	1.9817	0.5046	2.3392	0.4275
NZD	New Zealand dollar	1.3901	0.7194	1.0672	0.9370	1.5475	0.6462	1.8267	0.5474
NOK	Norwegian krone	8.4304	0.1186	6.4725	0.1545	9.3851	0.1066	11.0783	0.0903
PKR	Pakistan rupee	104.451	0.00957	80.192	0.01247	116.279	0.00860	137.257	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.7678	1.3025	1.1132	0.8983	1.3141	0.7610
PEN	Peruvian new sol	3.3338	0.3000	2.5595	0.3907	3.7113	0.2694	4.3809	0.2283
PHP	Philippine peso	47.022	0.02127	36.101	0.02770	52.347	0.01910	61.791	0.01618
PLN	Polish zloty	3.8536	0.2595	2.9586	0.3380	4.2899	0.2331	5.0639	0.1975
RON	Romanian new leu	4.0052	0.2497	3.0750	0.3252	4.4588	0.2243	5.2632	0.1900
RUB	Russian ruble	66.050	0.01514	50.710	0.01972	73.529	0.01360	86.795	0.01152
RSD	Serbian dinar	110.851	0.00902	85.106	0.01175	123.404	0.00810	145.668	0.00686
SGD	Singapore dollar	1.3420	0.7452	1.0303	0.9706	1.4939	0.6694	1.7634	0.5671
ZAR	South African rand	13.685	0.07307	10.506	0.09518	15.234	0.06564	17.983	0.05561
KRW	South Korean won (1000)	1.1132	0.8983	0.8547	1.1700	1.2393	0.8069	1.4629	0.6836
XDR	Special Drawing Rights	0.7300	1.3698	0.5605	1.7842	0.8127	1.2305	0.9593	1.0424
LKR	Sri Lanka rupee (100)	1.4574	0.6861	1.1189	0.8937	1.6225	0.6163	1.9152	0.5221
SEK	Swedish krona	8.5242	0.1173	6.5445	0.1528	9.4895	0.1054	11.2016	0.0893
CHF	Swiss franc	0.9739	1.0268	0.7477	1.3374	1.0842	0.9223	1.2798	0.7814
TWD	Taiwanese new dollar	31.622	0.03162	24.278	0.04119	35.203	0.02841	41.554	0.02407
THB	Thai baht	34.901	0.02865	26.795	0.03732	38.853	0.02574	45.863	0.02180
TTD	Trinidad and Tobago dollar	6.7036	0.1492	5.1467	0.1943	7.4627	0.1340	8.8091	0.1135
TND	Tunisian dinar	2.2095	0.4526	1.6964	0.5895	2.4597	0.4066	2.9035	0.3444
TRY	Turkish lira	3.0116	0.3321	2.3121	0.4325	3.3526	0.2983	3.9575	0.2527
AED	U.A.E. dirham	3.6732	0.2722	2.8201	0.3546	4.0891	0.2446	4.8268	0.2072
GBP	U.K. pound sterling	0.7610	1.3141	0.5842	1.7116	0.8472	1.1804	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7678	1.3025	1.1132	0.8983	1.3141	0.7610
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.6746	0.1303	11.1282	0.0899	13.1358	0.0761
VND	Vietnamese dong (1000)	22.457	0.04453	17.241	0.05800	25.000	0.04000	29.510	0.03389

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.