

## Friday, August 26, 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	14.938	0.06694	11.538	0.08667	16.788	0.05957	19.669	0.05084
AUD	Australian dollar	1.3132	0.7615	1.0143	0.9859	1.4758	0.6776	1.7291	0.5783
BSD	Bahamian dollar	1.0000	1.0000	0.7724	1.2947	1.1238	0.8898	1.3167	0.7595
BRL	Brazilian real	3.2087	0.3117	2.4783	0.4035	3.6059	0.2773	4.2248	0.2367
XAF	CFA franc (100)	5.8372	0.1713	4.5086	0.2218	6.5600	0.1524	7.6858	0.1301
XPF	CFP franc (100)	1.0621	0.9415	0.8203	1.2190	1.1936	0.8378	1.3984	0.7151
CAD	Canadian dollar	1.2947	0.7724	1.0000	1.0000	1.4550	0.6873	1.7047	0.5866
CLP	Chilean peso (100)	6.6497	0.1504	5.1361	0.1947	7.4730	0.1338	8.7555	0.1142
CNY	Chinese renminbi	6.6703	0.1499	5.1520	0.1941	7.4961	0.1334	8.7826	0.1139
COP	Colombian peso (1000)	2.8900	0.3460	2.2321	0.4480	3.2478	0.3079	3.8051	0.2628
HRK	Croatian kuna	6.6634	0.1501	5.1467	0.1943	7.4884	0.1335	8.7735	0.1140
CZK	Czech Republic koruna	24.061	0.04156	18.584	0.05381	27.040	0.03698	31.680	0.03157
DKK	Danish krone	6.6259	0.1509	5.1177	0.1954	7.4463	0.1343	8.7242	0.1146
XCD	East Caribbean dollar	2.6900	0.3717	2.0777	0.4813	3.0231	0.3308	3.5419	0.2823
EUR	European Euro	0.8898	1.1238	0.6873	1.4550	1.0000	1.0000	1.1716	0.8535
FJD	Fiji dollar	2.0649	0.4843	1.5949	0.6270	2.3206	0.4309	2.7188	0.3678
GHS	Ghanaian cedi	3.9776	0.2514	3.0722	0.3255	4.4700	0.2237	5.2372	0.1909
GTQ	Guatemalan quetzal	7.7853	0.1284	6.0132	0.1663	8.7492	0.1143	10.2508	0.0976
HNL	Honduran lempira	22.798	0.04386	17.609	0.05679	25.621	0.03903	30.018	0.03331
HKD	Hong Kong dollar	7.7560	0.1289	5.9906	0.1669	8.7163	0.1147	10.2122	0.0979
HUF	Hungarian forint (100)	2.7482	0.3639	2.1227	0.4711	3.0885	0.3238	3.6186	0.2764
ISK	Icelandic krona (100)	1.1706	0.8543	0.9042	1.1060	1.3156	0.7601	1.5413	0.6488
INR	Indian rupee	66.979	0.01493	51.733	0.01933	75.272	0.01329	88.189	0.01134
IDR	Indonesian rupiah (1000)	13.211	0.07569	10.204	0.09800	14.847	0.06735	17.395	0.05749
ILS	Israeli new shekel	3.7713	0.2652	2.9129	0.3433	4.2383	0.2359	4.9656	0.2014
JMD	Jamaican dollar	127.056	0.00787	98.135	0.01019	142.787	0.00700	167.291	0.00598
JPY	Japanese yen (100)	1.0123	0.9879	0.7819	1.2790	1.1376	0.8790	1.3328	0.7503
MYR	Malaysian ringgit	4.0171	0.2489	3.1027	0.3223	4.5144	0.2215	5.2892	0.1891
MXN	Mexican peso	18.294	0.05466	14.130	0.07077	20.560	0.04864	24.088	0.04151
MAD	Moroccan dirham	9.7127	0.1030	7.5019	0.1333	10.9152	0.0916	12.7884	0.0782
MMK	Myanmar kyat (100)	12.1000	0.0826	9.3458	0.1070	13.5981	0.0735	15.9318	0.0628
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3748	0.7274	2.0003	0.4999	2.3436	0.4267
NZD	New Zealand dollar	1.3696	0.7301	1.0579	0.9453	1.5392	0.6497	1.8033	0.5545
NOK	Norwegian krone	8.2360	0.1214	6.3613	0.1572	9.2557	0.1080	10.8441	0.0922
PKR	Pakistan rupee	104.834	0.00954	80.972	0.01235	117.814	0.00849	138.032	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7724	1.2947	1.1238	0.8898	1.3167	0.7595
PEN	Peruvian new sol	3.3420	0.2992	2.5813	0.3874	3.7558	0.2663	4.4004	0.2273
PHP	Philippine peso	46.289	0.02160	35.753	0.02797	52.020	0.01922	60.947	0.01641
PLN	Polish zloty	3.8418	0.2603	2.9674	0.3370	4.3175	0.2316	5.0585	0.1977
RON	Romanian new leu	3.9654	0.2522	3.0628	0.3265	4.4564	0.2244	5.2211	0.1915
RUB	Russian ruble	64.606	0.01548	49.900	0.02004	72.605	0.01377	85.065	0.01176
RSD	Serbian dinar	109.165	0.00916	84.317	0.01186	122.681	0.00815	143.735	0.00696
SGD	Singapore dollar	1.3550	0.7380	1.0466	0.9555	1.5228	0.6567	1.7841	0.5605
ZAR	South African rand	14.133	0.07076	10.916	0.09161	15.883	0.06296	18.608	0.05374
KRW	South Korean won (1000)	1.1104	0.9006	0.8576	1.1660	1.2479	0.8014	1.4620	0.6840
XDR	Special Drawing Rights	0.7276	1.3744	0.5620	1.7794	0.8177	1.2230	0.9580	1.0438
LKR	Sri Lanka rupee (100)	1.4550	0.6873	1.1238	0.8898	1.6352	0.6115	1.9158	0.5220
SEK	Swedish krona	8.4455	0.1184	6.5232	0.1533	9.4912	0.1054	11.1200	0.0899
CHF	Swiss franc	0.9719	1.0289	0.7507	1.3321	1.0923	0.9155	1.2797	0.7814
TWD	Taiwanese new dollar	31.648	0.03160	24.444	0.04091	35.566	0.02812	41.670	0.02400
THB	Thai baht	34.627	0.02888	26.745	0.03739	38.914	0.02570	45.592	0.02193
TTD	Trinidad and Tobago dollar	6.7013	0.1492	5.1760	0.1932	7.5311	0.1328	8.8235	0.1133
TND	Tunisian dinar	2.2045	0.4536	1.7027	0.5873	2.4774	0.4036	2.9026	0.3445
TRY	Turkish lira	2.9412	0.3400	2.2717	0.4402	3.3053	0.3025	3.8726	0.2582
AED	U.A.E. dirham	3.6729	0.2723	2.8369	0.3525	4.1277	0.2423	4.8360	0.2068
GBP	U.K. pound sterling	0.7595	1.3167	0.5866	1.7047	0.8535	1.1716	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7724	1.2947	1.1238	0.8898	1.3167	0.7595
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.7220	0.1295	11.2355	0.0890	13.1637	0.0760
VND	Vietnamese dong (1000)	22.322	0.04480	17.241	0.05800	25.086	0.03986	29.391	0.03402

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, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.