

Thursday, September 1, 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	14.866	0.06727	11.342	0.08817	16.641	0.06009	19.730	0.05068
AUD	Australian dollar	1.3262	0.7540	1.0118	0.9883	1.4846	0.6736	1.7602	0.5681
BSD	Bahamian dollar	1.0000	1.0000	0.7630	1.3107	1.1194	0.8933	1.3272	0.7534
BRL	Brazilian real	3.2467	0.3080	2.4771	0.4037	3.6344	0.2751	4.3091	0.2321
XAF	CFA franc (100)	5.8592	0.1707	4.4703	0.2237	6.5588	0.1525	7.7765	0.1286
XPF	CFP franc (100)	1.0656	0.9384	0.8130	1.2300	1.1928	0.8383	1.4143	0.7071
CAD	Canadian dollar	1.3107	0.7630	1.0000	1.0000	1.4672	0.6816	1.7396	0.5748
CLP	Chilean peso (100)	6.7982	0.1471	5.1867	0.1928	7.6100	0.1314	9.0228	0.1108
CNY	Chinese renminbi	6.6702	0.1499	5.0891	0.1965	7.4667	0.1339	8.8529	0.1130
COP	Colombian peso (1000)	2.9925	0.3342	2.2831	0.4380	3.3498	0.2985	3.9717	0.2518
HRK	Croatian kuna	6.6838	0.1496	5.0994	0.1961	7.4819	0.1337	8.8710	0.1127
CZK	Czech Republic koruna	24.138	0.04143	18.416	0.05430	27.020	0.03701	32.037	0.03121
DKK	Danish krone	6.6466	0.1505	5.0710	0.1972	7.4402	0.1344	8.8215	0.1134
XCD	East Caribbean dollar	2.6903	0.3717	2.0525	0.4872	3.0115	0.3321	3.5706	0.2801
EUR	European Euro	0.8933	1.1194	0.6816	1.4672	1.0000	1.0000	1.1857	0.8434
FJD	Fiji dollar	2.0841	0.4798	1.5901	0.6289	2.3330	0.4286	2.7661	0.3615
GHS	Ghanaian cedi	3.9646	0.2522	3.0248	0.3306	4.4380	0.2253	5.2619	0.1900
GTQ	Guatemalan quetzal	7.7833	0.1285	5.9382	0.1684	8.7126	0.1148	10.3302	0.0968
HNL	Honduran lempira	22.831	0.04380	17.419	0.05741	25.557	0.03913	30.301	0.03300
HKD	Hong Kong dollar	7.7570	0.1289	5.9182	0.1690	8.6832	0.1152	10.2953	0.0971
HUF	Hungarian forint (100)	2.7681	0.3613	2.1119	0.4735	3.0986	0.3227	3.6739	0.2722
ISK	Icelandic krona (100)	1.1579	0.8637	0.8834	1.1320	1.2961	0.7715	1.5367	0.6507
INR	Indian rupee	66.872	0.01495	51.020	0.01960	74.857	0.01336	88.755	0.01127
IDR	Indonesian rupiah (1000)	13.239	0.07553	10.101	0.09900	14.820	0.06748	17.572	0.05691
ILS	Israeli new shekel	3.7675	0.2654	2.8744	0.3479	4.2173	0.2371	5.0003	0.2000
JMD	Jamaican dollar	127.252	0.00786	97.087	0.01030	142.447	0.00702	168.893	0.00592
JPY	Japanese yen (100)	1.0320	0.9689	0.7874	1.2700	1.1553	0.8656	1.3698	0.7301
MYR	Malaysian ringgit	4.0768	0.2453	3.1104	0.3215	4.5636	0.2191	5.4109	0.1848
MXN	Mexican peso	18.826	0.05312	14.364	0.06962	21.074	0.04745	24.987	0.04002
MAD	Moroccan dirham	9.7377	0.1027	7.4294	0.1346	10.9004	0.0917	12.9242	0.0774
MMK	Myanmar kyat (100)	12.1361	0.0824	9.2593	0.1080	13.5852	0.0736	16.1074	0.0621
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3581	0.7363	1.9927	0.5018	2.3626	0.4233
NZD	New Zealand dollar	1.3735	0.7281	1.0479	0.9543	1.5375	0.6504	1.8229	0.5486
NOK	Norwegian krone	8.3272	0.1201	6.3532	0.1574	9.3215	0.1073	11.0521	0.0905
PKR	Pakistan rupee	104.438	0.00958	79.681	0.01255	116.908	0.00855	138.614	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7630	1.3107	1.1194	0.8933	1.3272	0.7534
PEN	Peruvian new sol	3.4009	0.2940	2.5947	0.3854	3.8070	0.2627	4.5138	0.2215
PHP	Philippine peso	46.711	0.02141	35.638	0.02806	52.288	0.01912	61.996	0.01613
PLN	Polish zloty	3.9021	0.2563	2.9771	0.3359	4.3680	0.2289	5.1789	0.1931
RON	Romanian new leu	3.9778	0.2514	3.0349	0.3295	4.4528	0.2246	5.2795	0.1894
RUB	Russian ruble	65.997	0.01515	50.352	0.01986	73.877	0.01354	87.593	0.01142
RSD	Serbian dinar	110.050	0.00909	83.963	0.01191	123.191	0.00812	146.062	0.00685
SGD	Singapore dollar	1.3592	0.7357	1.0370	0.9643	1.5215	0.6572	1.8040	0.5543
ZAR	South African rand	14.696	0.06805	11.212	0.08919	16.450	0.06079	19.504	0.05127
KRW	South Korean won (1000)	1.1183	0.8942	0.8532	1.1720	1.2519	0.7988	1.4843	0.6737
XDR	Special Drawing Rights	0.7289	1.3719	0.5561	1.7982	0.8159	1.2256	0.9674	1.0337
LKR	Sri Lanka rupee (100)	1.4550	0.6873	1.1101	0.9008	1.6288	0.6140	1.9312	0.5178
SEK	Swedish krona	8.5499	0.1170	6.5232	0.1533	9.5708	0.1045	11.3477	0.0881
CHF	Swiss franc	0.9792	1.0212	0.7471	1.3385	1.0962	0.9123	1.2997	0.7694
TWD	Taiwanese new dollar	31.728	0.03152	24.207	0.04131	35.517	0.02816	42.111	0.02375
THB	Thai baht	34.592	0.02891	26.392	0.03789	38.723	0.02582	45.912	0.02178
TTD	Trinidad and Tobago dollar	6.6941	0.1494	5.1073	0.1958	7.4934	0.1335	8.8846	0.1126
TND	Tunisian dinar	2.2062	0.4533	1.6832	0.5941	2.4696	0.4049	2.9281	0.3415
TRY	Turkish lira	2.9674	0.3370	2.2640	0.4417	3.3217	0.3010	3.9384	0.2539
AED	U.A.E. dirham	3.6735	0.2722	2.8027	0.3568	4.1121	0.2432	4.8756	0.2051
GBP	U.K. pound sterling	0.7534	1.3272	0.5748	1.7396	0.8434	1.1857	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7630	1.3107	1.1194	0.8933	1.3272	0.7534
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6278	0.1311	11.1915	0.0894	13.2693	0.0754
VND	Vietnamese dong (1000)	22.215	0.04501	16.949	0.05900	24.868	0.04021	29.485	0.03392

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.