

Monday, September 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	15.214	0.06573	11.529	0.08674	17.143	0.05833	19.744	0.05065
AUD	Australian dollar	1.3087	0.7641	0.9917	1.0084	1.4746	0.6781	1.6983	0.5888
BSD	Bahamian dollar	1.0000	1.0000	0.7577	1.3197	1.1268	0.8875	1.2977	0.7706
BRL	Brazilian real	3.2354	0.3091	2.4516	0.4079	3.6455	0.2743	4.1986	0.2382
XAF	CFA franc (100)	5.8213	0.1718	4.4111	0.2267	6.5593	0.1525	7.5545	0.1324
XPF	CFP franc (100)	1.0591	0.9442	0.8026	1.2460	1.1934	0.8379	1.3745	0.7275
CAD	Canadian dollar	1.3197	0.7577	1.0000	1.0000	1.4870	0.6725	1.7126	0.5839
CLP	Chilean peso (100)	6.6184	0.1511	5.0150	0.1994	7.4574	0.1341	8.5888	0.1164
CNY	Chinese renminbi	6.6685	0.1500	5.0531	0.1979	7.5139	0.1331	8.6539	0.1156
COP	Colombian peso (1000)	2.9197	0.3425	2.2124	0.4520	3.2898	0.3040	3.7889	0.2639
HRK	Croatian kuna	6.6551	0.1503	5.0429	0.1983	7.4987	0.1334	8.6364	0.1158
CZK	Czech Republic koruna	23.968	0.04172	18.162	0.05506	27.007	0.03703	31.104	0.03215
DKK	Danish krone	6.6117	0.1512	5.0100	0.1996	7.4499	0.1342	8.5802	0.1165
XCD	East Caribbean dollar	2.6900	0.3718	2.0383	0.4906	3.0310	0.3299	3.4908	0.2865
EUR	European Euro	0.8875	1.1268	0.6725	1.4870	1.0000	1.0000	1.1517	0.8683
FJD	Fiji dollar	2.0695	0.4832	1.5681	0.6377	2.3318	0.4289	2.6856	0.3724
GHS	Ghanaian cedi	3.9942	0.2504	3.0266	0.3304	4.5006	0.2222	5.1834	0.1929
GTQ	Guatemalan quetzal	7.7675	0.1287	5.8858	0.1699	8.7522	0.1143	10.0800	0.0992
HNL	Honduran lempira	22.571	0.04431	17.103	0.05847	25.432	0.03932	29.290	0.03414
HKD	Hong Kong dollar	7.7559	0.1289	5.8770	0.1702	8.7391	0.1144	10.0650	0.0994
HUF	Hungarian forint (100)	2.7227	0.3673	2.0631	0.4847	3.0679	0.3260	3.5333	0.2830
ISK	Icelandic krona (100)	1.1387	0.8782	0.8628	1.1590	1.2830	0.7794	1.4777	0.6767
INR	Indian rupee	66.584	0.01502	50.454	0.01982	75.025	0.01333	86.408	0.01157
IDR	Indonesian rupiah (1000)	13.0663	0.0765	9.9010	0.1010	14.7228	0.0679	16.9564	0.0590
ILS	Israeli new shekel	3.7534	0.2664	2.8441	0.3516	4.2292	0.2364	4.8709	0.2053
JMD	Jamaican dollar	127.631	0.00784	96.712	0.01034	143.810	0.00695	165.629	0.00604
JPY	Japanese yen (100)	1.0036	0.9964	0.7605	1.3150	1.1308	0.8843	1.3024	0.7678
MYR	Malaysian ringgit	4.1292	0.2422	3.1289	0.3196	4.6527	0.2149	5.3586	0.1866
MXN	Mexican peso	19.863	0.05034	15.051	0.06644	22.381	0.04468	25.777	0.03879
MAD	Moroccan dirham	9.6965	0.1031	7.3475	0.1361	10.9258	0.0915	12.5834	0.0795
MMK	Myanmar kyat (100)	12.4500	0.0803	9.4340	0.1060	14.0283	0.0713	16.1566	0.0619
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3488	0.7414	2.0057	0.4986	2.3100	0.4329
NZD	New Zealand dollar	1.3735	0.7280	1.0408	0.9608	1.5477	0.6461	1.7825	0.5610
NOK	Norwegian krone	8.0963	0.1235	6.1350	0.1630	9.1227	0.1096	10.5067	0.0952
PKR	Pakistan rupee	104.821	0.00954	79.428	0.01259	118.110	0.00847	136.029	0.00735
PAB	Panamanian balboa	1.0000	1.0000	0.7577	1.3197	1.1268	0.8875	1.2977	0.7706
PEN	Peruvian new sol	3.3589	0.2977	2.5452	0.3929	3.7847	0.2642	4.3589	0.2294
PHP	Philippine peso	48.376	0.02067	36.657	0.02728	54.509	0.01835	62.779	0.01593
PLN	Polish zloty	3.8098	0.2625	2.8868	0.3464	4.2927	0.2330	4.9440	0.2023
RON	Romanian new leu	3.9477	0.2533	2.9913	0.3343	4.4481	0.2248	5.1229	0.1952
RUB	Russian ruble	63.815	0.01567	48.356	0.02068	71.905	0.01391	82.814	0.01208
RSD	Serbian dinar	109.247	0.00915	82.781	0.01208	123.096	0.00812	141.772	0.00705
SGD	Singapore dollar	1.3595	0.7355	1.0302	0.9707	1.5319	0.6528	1.7643	0.5668
ZAR	South African rand	13.681	0.07309	10.367	0.09646	15.416	0.06487	17.755	0.05632
KRW	South Korean won (1000)	1.1071	0.9032	0.8389	1.1920	1.2475	0.8016	1.4367	0.6960
XDR	Special Drawing Rights	0.7276	1.3743	0.5514	1.8137	0.8199	1.2197	0.9443	1.0590
LKR	Sri Lanka rupee (100)	1.4623	0.6839	1.1080	0.9025	1.6476	0.6069	1.8976	0.5270
SEK	Swedish krona	8.5197	0.1174	6.4558	0.1549	9.5997	0.1042	11.0562	0.0904
CHF	Swiss franc	0.9669	1.0343	0.7327	1.3649	1.0895	0.9179	1.2547	0.7970
TWD	Taiwanese new dollar	31.414	0.03183	23.804	0.04201	35.396	0.02825	40.766	0.02453
THB	Thai baht	34.592	0.02891	26.212	0.03815	38.978	0.02566	44.891	0.02228
TTD	Trinidad and Tobago dollar	6.6956	0.1494	5.0736	0.1971	7.5444	0.1325	8.6890	0.1151
TND	Tunisian dinar	2.1955	0.4555	1.6636	0.6011	2.4738	0.4042	2.8491	0.3510
TRY	Turkish lira	2.9790	0.3357	2.2573	0.4430	3.3567	0.2979	3.8659	0.2587
AED	U.A.E. dirham	3.6730	0.2723	2.7832	0.3593	4.1386	0.2416	4.7665	0.2098
GBP	U.K. pound sterling	0.7706	1.2977	0.5839	1.7126	0.8683	1.1517	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7577	1.3197	1.1268	0.8875	1.2977	0.7706
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5758	0.1320	11.2652	0.0888	12.9742	0.0771
VND	Vietnamese dong (1000)	22.368	0.04471	16.949	0.05900	25.203	0.03968	29.027	0.03445

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.