

Thursday, September 29, 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	15.388	0.06499	11.745	0.08514	17.303	0.05779	19.988	0.05003
AUD	Australian dollar	1.3027	0.7677	0.9943	1.0057	1.4649	0.6827	1.6922	0.5910
BSD	Bahamian dollar	1.0000	1.0000	0.7633	1.3101	1.1245	0.8893	1.2990	0.7698
BRL	Brazilian real	3.2268	0.3099	2.4631	0.4060	3.6286	0.2756	4.1916	0.2386
XAF	CFA franc (100)	5.8330	0.1714	4.4524	0.2246	6.5592	0.1525	7.5770	0.1320
XPF	CFP franc (100)	1.0608	0.9427	0.8097	1.2350	1.1929	0.8383	1.3780	0.7257
CAD	Canadian dollar	1.3101	0.7633	1.0000	1.0000	1.4732	0.6788	1.7018	0.5876
CLP	Chilean peso (100)	6.5834	0.1519	5.0251	0.1990	7.4030	0.1351	8.5518	0.1169
CNY	Chinese renminbi	6.6672	0.1500	5.0891	0.1965	7.4972	0.1334	8.6606	0.1155
COP	Colombian peso (1000)	2.8667	0.3488	2.1882	0.4570	3.2236	0.3102	3.7239	0.2685
HRK	Croatian kuna	6.6842	0.1496	5.1020	0.1960	7.5163	0.1330	8.6827	0.1152
CZK	Czech Republic koruna	24.034	0.04161	18.345	0.05451	27.026	0.03700	31.220	0.03203
DKK	Danish krone	6.6267	0.1509	5.0582	0.1977	7.4517	0.1342	8.6080	0.1162
XCD	East Caribbean dollar	2.6901	0.3717	2.0534	0.4870	3.0251	0.3306	3.4945	0.2862
EUR	European Euro	0.8893	1.1245	0.6788	1.4732	1.0000	1.0000	1.1552	0.8657
FJD	Fiji dollar	2.0619	0.4850	1.5738	0.6354	2.3185	0.4313	2.6783	0.3734
GHS	Ghanaian cedi	3.9796	0.2513	3.0377	0.3292	4.4751	0.2235	5.1695	0.1934
GTQ	Guatemalan quetzal	7.7659	0.1288	5.9277	0.1687	8.7327	0.1145	10.0877	0.0991
HNL	Honduran lempira	22.780	0.04390	17.388	0.05751	25.616	0.03904	29.591	0.03379
HKD	Hong Kong dollar	7.7553	0.1289	5.9196	0.1689	8.7208	0.1147	10.0740	0.0993
HUF	Hungarian forint (100)	2.7454	0.3642	2.0956	0.4772	3.0872	0.3239	3.5662	0.2804
ISK	Icelandic krona (100)	1.1382	0.8786	0.8688	1.1510	1.2799	0.7813	1.4785	0.6763
INR	Indian rupee	66.740	0.01498	50.942	0.01963	75.048	0.01332	86.694	0.01153
IDR	Indonesian rupiah (1000)	12.9713	0.0771	9.9010	0.1010	14.5861	0.0686	16.8495	0.0593
ILS	Israeli new shekel	3.7506	0.2666	2.8629	0.3493	4.2176	0.2371	4.8720	0.2053
JMD	Jamaican dollar	127.690	0.00783	97.466	0.01026	143.587	0.00696	165.867	0.00603
JPY	Japanese yen (100)	1.0148	0.9854	0.7746	1.2910	1.1411	0.8763	1.3182	0.7586
MYR	Malaysian ringgit	4.1250	0.2424	3.1486	0.3176	4.6385	0.2156	5.3583	0.1866
MXN	Mexican peso	19.386	0.05158	14.797	0.06758	21.799	0.04587	25.182	0.03971
MAD	Moroccan dirham	9.7116	0.1030	7.4129	0.1349	10.9207	0.0916	12.6153	0.0793
MMK	Myanmar kyat (100)	12.5971	0.0794	9.6154	0.1040	14.1654	0.0706	16.3635	0.0611
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3587	0.7360	2.0016	0.4996	2.3122	0.4325
NZD	New Zealand dollar	1.3728	0.7284	1.0479	0.9543	1.5437	0.6478	1.7833	0.5608
NOK	Norwegian krone	8.0079	0.1249	6.1125	0.1636	9.0049	0.1111	10.4022	0.0961
PKR	Pakistan rupee	104.641	0.00956	79.872	0.01252	117.668	0.00850	135.927	0.00736
PAB	Panamanian balboa	1.0000	1.0000	0.7633	1.3101	1.1245	0.8893	1.2990	0.7698
PEN	Peruvian new sol	3.3853	0.2954	2.5840	0.3870	3.8067	0.2627	4.3974	0.2274
PHP	Philippine peso	48.236	0.02073	36.819	0.02716	54.242	0.01844	62.658	0.01596
PLN	Polish zloty	3.8329	0.2609	2.9257	0.3418	4.3101	0.2320	4.9789	0.2008
RON	Romanian new leu	3.9616	0.2524	3.0239	0.3307	4.4548	0.2245	5.1461	0.1943
RUB	Russian ruble	63.016	0.01587	48.100	0.02079	70.861	0.01411	81.857	0.01222
RSD	Serbian dinar	109.816	0.00911	83.822	0.01193	123.487	0.00810	142.649	0.00701
SGD	Singapore dollar	1.3623	0.7341	1.0398	0.9617	1.5319	0.6528	1.7696	0.5651
ZAR	South African rand	13.866	0.07212	10.584	0.09448	15.593	0.06413	18.012	0.05552
KRW	South Korean won (1000)	1.0982	0.9106	0.8382	1.1930	1.2349	0.8098	1.4265	0.7010
XDR	Special Drawing Rights	0.7286	1.3725	0.5561	1.7981	0.8193	1.2205	0.9465	1.0566
LKR	Sri Lanka rupee (100)	1.4654	0.6824	1.1186	0.8940	1.6479	0.6068	1.9036	0.5253
SEK	Swedish krona	8.5460	0.1170	6.5232	0.1533	9.6099	0.1041	11.1011	0.0901
CHF	Swiss franc	0.9656	1.0356	0.7370	1.3568	1.0858	0.9210	1.2543	0.7973
TWD	Taiwanese new dollar	31.357	0.03189	23.935	0.04178	35.261	0.02836	40.732	0.02455
THB	Thai baht	34.650	0.02886	26.448	0.03781	38.963	0.02567	45.009	0.02222
TTD	Trinidad and Tobago dollar	6.7047	0.1491	5.1177	0.1954	7.5394	0.1326	8.7093	0.1148
TND	Tunisian dinar	2.1970	0.4552	1.6770	0.5963	2.4706	0.4048	2.8539	0.3504
TRY	Turkish lira	2.9952	0.3339	2.2862	0.4374	3.3681	0.2969	3.8907	0.2570
AED	U.A.E. dirham	3.6728	0.2723	2.8035	0.3567	4.1301	0.2421	4.7710	0.2096
GBP	U.K. pound sterling	0.7698	1.2990	0.5876	1.7018	0.8657	1.1552	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7633	1.3101	1.1245	0.8893	1.2990	0.7698
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6336	0.1310	11.2458	0.0889	12.9908	0.0770
VND	Vietnamese dong (1000)	22.205	0.04503	16.949	0.05900	24.969	0.04005	28.844	0.03467

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.