

Friday, September 30, 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	0.06498	11.732	0.08524	17.294	0.05783	20.025	0.04994
AUD	Australian dollar	1.3047	0.7665	0.9946	1.0054	1.4662	0.6820	1.6977	0.5890
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3117	1.1238	0.8898	1.3013	0.7685
BRL	Brazilian real	3.2444	0.3082	2.4734	0.4043	3.6461	0.2743	4.2219	0.2369
XAF	CFA franc (100)	5.8376	0.1713	4.4504	0.2247	6.5603	0.1524	7.5964	0.1316
XPF	CFP franc (100)	1.0621	0.9415	0.8097	1.2350	1.1936	0.8378	1.3821	0.7235
CAD	Canadian dollar	1.3117	0.7624	1.0000	1.0000	1.4741	0.6784	1.7069	0.5859
CLP	Chilean peso (100)	6.5815	0.1519	5.0176	0.1993	7.3964	0.1352	8.5645	0.1168
CNY	Chinese renminbi	6.6685	0.1500	5.0839	0.1967	7.4942	0.1334	8.6777	0.1152
COP	Colombian peso (1000)	2.8640	0.3492	2.1834	0.4580	3.2186	0.3107	3.7269	0.2683
HRK	Croatian kuna	6.6855	0.1496	5.0968	0.1962	7.5133	0.1331	8.6998	0.1149
CZK	Czech Republic koruna	24.033	0.04161	18.322	0.05458	27.008	0.03703	31.273	0.03198
DKK	Danish krone	6.6247	0.1509	5.0505	0.1980	7.4449	0.1343	8.6207	0.1160
XCD	East Caribbean dollar	2.6901	0.3717	2.0509	0.4876	3.0232	0.3308	3.5006	0.2857
EUR	European Euro	0.8898	1.1238	0.6784	1.4741	1.0000	1.0000	1.1579	0.8636
FJD	Fiji dollar	2.0618	0.4850	1.5718	0.6362	2.3170	0.4316	2.6830	0.3727
GHS	Ghanaian cedi	3.9797	0.2513	3.0340	0.3296	4.4724	0.2236	5.1787	0.1931
GTQ	Guatemalan quetzal	7.7661	0.1288	5.9207	0.1689	8.7276	0.1146	10.1060	0.0990
HNL	Honduran lempira	22.780	0.04390	17.367	0.05758	25.601	0.03906	29.644	0.03373
HKD	Hong Kong dollar	7.7557	0.1289	5.9127	0.1691	8.7159	0.1147	10.0924	0.0991
HUF	Hungarian forint (100)	2.7453	0.3643	2.0929	0.4778	3.0852	0.3241	3.5724	0.2799
ISK	Icelandic krona (100)	1.1386	0.8782	0.8681	1.1520	1.2796	0.7815	1.4817	0.6749
INR	Indian rupee	66.719	0.01499	50.865	0.01966	74.980	0.01334	86.821	0.01152
IDR	Indonesian rupiah (1000)	12.9871	0.0770	9.9010	0.1010	14.5950	0.0685	16.9000	0.0592
ILS	Israeli new shekel	3.7509	0.2666	2.8596	0.3497	4.2153	0.2372	4.8810	0.2049
JMD	Jamaican dollar	127.597	0.00784	97.276	0.01028	143.395	0.00697	166.041	0.00602
JPY	Japanese yen (100)	1.0121	0.9880	0.7716	1.2960	1.1374	0.8792	1.3171	0.7593
MYR	Malaysian ringgit	4.1352	0.2418	3.1526	0.3172	4.6472	0.2152	5.3811	0.1858
MXN	Mexican peso	19.341	0.05170	14.745	0.06782	21.735	0.04601	25.168	0.03973
MAD	Moroccan dirham	9.7091	0.1030	7.4019	0.1351	10.9112	0.0916	12.6343	0.0791
MMK	Myanmar kyat (100)	12.6125	0.0793	9.6154	0.1040	14.1740	0.0706	16.4125	0.0609
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3570	0.7369	2.0004	0.4999	2.3163	0.4317
NZD	New Zealand dollar	1.3715	0.7291	1.0456	0.9564	1.5413	0.6488	1.7847	0.5603
NOK	Norwegian krone	7.9933	0.1251	6.0938	0.1641	8.9829	0.1113	10.4016	0.0961
PKR	Pakistan rupee	104.685	0.00955	79.808	0.01253	117.646	0.00850	136.225	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3117	1.1238	0.8898	1.3013	0.7685
PEN	Peruvian new sol	3.3859	0.2953	2.5813	0.3874	3.8051	0.2628	4.4060	0.2270
PHP	Philippine peso	48.242	0.02073	36.778	0.02719	54.215	0.01845	62.777	0.01593
PLN	Polish zloty	3.8320	0.2610	2.9214	0.3423	4.3065	0.2322	4.9866	0.2005
RON	Romanian new leu	3.9616	0.2524	3.0202	0.3311	4.4521	0.2246	5.1552	0.1940
RUB	Russian ruble	63.002	0.01587	48.031	0.02082	70.802	0.01412	81.984	0.01220
RSD	Serbian dinar	109.766	0.00911	83.682	0.01195	123.356	0.00811	142.837	0.00700
SGD	Singapore dollar	1.3632	0.7336	1.0393	0.9622	1.5320	0.6527	1.7740	0.5637
ZAR	South African rand	13.728	0.07284	10.466	0.09555	15.428	0.06482	17.864	0.05598
KRW	South Korean won (1000)	1.0986	0.9103	0.8375	1.1940	1.2346	0.8100	1.4296	0.6995
XDR	Special Drawing Rights	0.7285	1.3727	0.5554	1.8006	0.8187	1.2215	0.9480	1.0549
LKR	Sri Lanka rupee (100)	1.4654	0.6824	1.1172	0.8951	1.6469	0.6072	1.9069	0.5244
SEK	Swedish krona	8.5732	0.1166	6.5359	0.1530	9.6346	0.1038	11.1562	0.0896
CHF	Swiss franc	0.9694	1.0316	0.7390	1.3531	1.0894	0.9179	1.2615	0.7927
TWD	Taiwanese new dollar	31.358	0.03189	23.906	0.04183	35.240	0.02838	40.806	0.02451
THB	Thai baht	34.646	0.02886	26.413	0.03786	38.936	0.02568	45.085	0.02218
TTD	Trinidad and Tobago dollar	6.7060	0.1491	5.1125	0.1956	7.5363	0.1327	8.7265	0.1146
TND	Tunisian dinar	2.1972	0.4551	1.6750	0.5970	2.4692	0.4050	2.8591	0.3498
TRY	Turkish lira	2.9954	0.3338	2.2836	0.4379	3.3663	0.2971	3.8979	0.2565
AED	U.A.E. dirham	3.6732	0.2722	2.8003	0.3571	4.1280	0.2422	4.7799	0.2092
GBP	U.K. pound sterling	0.7685	1.3013	0.5859	1.7069	0.8636	1.1579	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3117	1.1238	0.8898	1.3013	0.7685
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6220	0.1312	11.2355	0.0890	13.0099	0.0769
VND	Vietnamese dong (1000)	22.232	0.04498	16.949	0.05900	24.985	0.04002	28.931	0.03457

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.