

Thursday, October 13, 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	15.140	0.06605	11.453	0.08731	16.712	0.05984	18.476	0.05413
AUD	Australian dollar	1.3232	0.7557	1.0010	0.9990	1.4606	0.6847	1.6147	0.6193
BSD	Bahamian dollar	1.0000	1.0000	0.7565	1.3219	1.1038	0.9060	1.2203	0.8195
BRL	Brazilian real	3.2000	0.3125	2.4207	0.4131	3.5321	0.2831	3.9049	0.2561
XAF	CFA franc (100)	5.9438	0.1682	4.4964	0.2224	6.5607	0.1524	7.2531	0.1379
XPF	CFP franc (100)	1.0809	0.9252	0.8177	1.2230	1.1930	0.8382	1.3190	0.7582
CAD	Canadian dollar	1.3219	0.7565	1.0000	1.0000	1.4591	0.6854	1.6131	0.6199
CLP	Chilean peso (100)	6.7067	0.1491	5.0736	0.1971	7.4028	0.1351	8.1842	0.1222
CNY	Chinese renminbi	6.7272	0.1486	5.0891	0.1965	7.4254	0.1347	8.2092	0.1218
COP	Colombian peso (1000)	2.9310	0.3412	2.2173	0.4510	3.2353	0.3091	3.5767	0.2796
HRK	Croatian kuna	6.7999	0.1471	5.1440	0.1944	7.5057	0.1332	8.2978	0.1205
CZK	Czech Republic koruna	24.475	0.04086	18.515	0.05401	27.015	0.03702	29.867	0.03348
DKK	Danish krone	6.7409	0.1483	5.0994	0.1961	7.4406	0.1344	8.2259	0.1216
XCD	East Caribbean dollar	2.6901	0.3717	2.0350	0.4914	2.9693	0.3368	3.2827	0.3046
EUR	European Euro	0.9060	1.1038	0.6854	1.4591	1.0000	1.0000	1.1055	0.9045
FJD	Fiji dollar	2.0900	0.4785	1.5810	0.6325	2.3069	0.4335	2.5504	0.3921
GHS	Ghanaian cedi	3.9401	0.2538	2.9806	0.3355	4.3490	0.2299	4.8080	0.2080
GTQ	Guatemalan quetzal	7.7395	0.1292	5.8548	0.1708	8.5427	0.1171	9.4444	0.1059
HNL	Honduran lempira	22.670	0.04411	17.150	0.05831	25.023	0.03996	27.664	0.03615
HKD	Hong Kong dollar	7.7569	0.1289	5.8680	0.1704	8.5619	0.1168	9.4656	0.1056
HUF	Hungarian forint (100)	2.7690	0.3611	2.0947	0.4774	3.0563	0.3272	3.3789	0.2960
ISK	Icelandic krona (100)	1.1435	0.8745	0.8651	1.1560	1.2622	0.7923	1.3954	0.7166
INR	Indian rupee	66.864	0.01496	50.582	0.01977	73.804	0.01355	81.593	0.01226
IDR	Indonesian rupiah (1000)	13.0881	0.0764	9.9010	0.1010	14.4465	0.0692	15.9713	0.0626
ILS	Israeli new shekel	3.8062	0.2627	2.8794	0.3473	4.2013	0.2380	4.6447	0.2153
JMD	Jamaican dollar	128.091	0.00781	96.899	0.01032	141.386	0.00707	156.308	0.00640
JPY	Japanese yen (100)	1.0360	0.9653	0.7837	1.2760	1.1435	0.8745	1.2642	0.7910
MYR	Malaysian ringgit	4.2139	0.2373	3.1878	0.3137	4.6513	0.2150	5.1422	0.1945
MXN	Mexican peso	19.042	0.05252	14.405	0.06942	21.018	0.04758	23.237	0.04304
MAD	Moroccan dirham	9.8210	0.1018	7.4294	0.1346	10.8403	0.0922	11.9844	0.0834
MMK	Myanmar kyat (100)	12.5895	0.0794	9.5238	0.1050	13.8962	0.0720	15.3629	0.0651
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3466	0.7426	1.9649	0.5089	2.1722	0.4604
NZD	New Zealand dollar	1.4126	0.7079	1.0686	0.9358	1.5592	0.6414	1.7238	0.5801
NOK	Norwegian krone	8.1902	0.1221	6.1958	0.1614	9.0403	0.1106	9.9944	0.1001
PKR	Pakistan rupee	104.663	0.00955	79.177	0.01263	115.527	0.00866	127.720	0.00783
PAB	Panamanian balboa	1.0000	1.0000	0.7565	1.3219	1.1038	0.9060	1.2203	0.8195
PEN	Peruvian new sol	3.4070	0.2935	2.5773	0.3880	3.7606	0.2659	4.1575	0.2405
PHP	Philippine peso	48.421	0.02065	36.630	0.02730	53.447	0.01871	59.088	0.01692
PLN	Polish zloty	3.8868	0.2573	2.9403	0.3401	4.2902	0.2331	4.7430	0.2108
RON	Romanian new leu	4.0787	0.2452	3.0855	0.3241	4.5020	0.2221	4.9772	0.2009
RUB	Russian ruble	63.038	0.01586	47.687	0.02097	69.580	0.01437	76.924	0.01300
RSD	Serbian dinar	111.459	0.00897	84.317	0.01186	123.027	0.00813	136.012	0.00735
SGD	Singapore dollar	1.3840	0.7225	1.0470	0.9551	1.5277	0.6546	1.6889	0.5921
ZAR	South African rand	14.232	0.07026	10.767	0.09288	15.710	0.06366	17.368	0.05758
KRW	South Korean won (1000)	1.1337	0.8821	0.8576	1.1660	1.2514	0.7991	1.3834	0.7228
XDR	Special Drawing Rights	0.7390	1.3531	0.5591	1.7887	0.8158	1.2259	0.9019	1.1088
LKR	Sri Lanka rupee (100)	1.4680	0.6812	1.1105	0.9005	1.6203	0.6172	1.7913	0.5582
SEK	Swedish krona	8.8068	0.1135	6.6622	0.1501	9.7209	0.1029	10.7468	0.0931
CHF	Swiss franc	0.9870	1.0132	0.7467	1.3393	1.0894	0.9179	1.2044	0.8303
TWD	Taiwanese new dollar	31.746	0.03150	24.015	0.04164	35.041	0.02854	38.739	0.02581
THB	Thai baht	35.392	0.02825	26.774	0.03735	39.066	0.02560	43.189	0.02315
TTD	Trinidad and Tobago dollar	6.6966	0.1493	5.0659	0.1974	7.3916	0.1353	8.1717	0.1224
TND	Tunisian dinar	2.2356	0.4473	1.6912	0.5913	2.4676	0.4052	2.7281	0.3666
TRY	Turkish lira	3.0886	0.3238	2.3364	0.4280	3.4091	0.2933	3.7689	0.2653
AED	U.A.E. dirham	3.6730	0.2723	2.7785	0.3599	4.0542	0.2467	4.4821	0.2231
GBP	U.K. pound sterling	0.8195	1.2203	0.6199	1.6131	0.9045	1.1055	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7565	1.3219	1.1038	0.9060	1.2203	0.8195
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5643	0.1322	11.0371	0.0906	12.2020	0.0820
VND	Vietnamese dong (1000)	22.405	0.04463	16.949	0.05900	24.731	0.04044	27.341	0.03658

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.