

Monday, November 14, 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	15.620	0.06402	11.501	0.08695	16.749	0.05971	19.476	0.05135
AUD	Australian dollar	1.3266	0.7538	0.9768	1.0238	1.4224	0.7030	1.6540	0.6046
BSD	Bahamian dollar	1.0000	1.0000	0.7363	1.3582	1.0722	0.9326	1.2468	0.8021
BRL	Brazilian real	3.4498	0.2899	2.5400	0.3937	3.6990	0.2703	4.3012	0.2325
XAF	CFA franc (100)	6.1180	0.1635	4.5045	0.2220	6.5599	0.1524	7.6279	0.1311
XPF	CFP franc (100)	1.1133	0.8982	0.8197	1.2200	1.1937	0.8377	1.3880	0.7204
CAD	Canadian dollar	1.3582	0.7363	1.0000	1.0000	1.4563	0.6867	1.6934	0.5905
CLP	Chilean peso (100)	6.6972	0.1493	4.9310	0.2028	7.1810	0.1393	8.3501	0.1198
CNY	Chinese renminbi	6.8458	0.1461	5.0403	0.1984	7.3402	0.1362	8.5353	0.1172
COP	Colombian peso (1000)	3.1151	0.3210	2.2936	0.4360	3.3401	0.2994	3.8839	0.2575
HRK	Croatian kuna	7.0046	0.1428	5.1573	0.1939	7.5106	0.1331	8.7334	0.1145
CZK	Czech Republic koruna	25.208	0.03967	18.560	0.05388	27.029	0.03700	31.429	0.03182
DKK	Danish krone	6.9438	0.1440	5.1125	0.1956	7.4453	0.1343	8.6575	0.1155
XCD	East Caribbean dollar	2.6900	0.3717	1.9806	0.5049	2.8843	0.3467	3.3539	0.2982
EUR	European Euro	0.9326	1.0722	0.6867	1.4563	1.0000	1.0000	1.1628	0.8600
FJD	Fiji dollar	2.0841	0.4798	1.5344	0.6517	2.2346	0.4475	2.5984	0.3848
GHS	Ghanaian cedi	4.0207	0.2487	2.9603	0.3378	4.3111	0.2320	5.0130	0.1995
GTQ	Guatemalan quetzal	7.7567	0.1289	5.7110	0.1751	8.3170	0.1202	9.6710	0.1034
HNL	Honduran lempira	22.931	0.04361	16.883	0.05923	24.587	0.04067	28.590	0.03498
HKD	Hong Kong dollar	7.7583	0.1289	5.7122	0.1751	8.3186	0.1202	9.6730	0.1034
HUF	Hungarian forint (100)	2.8990	0.3449	2.1345	0.4685	3.1084	0.3217	3.6145	0.2767
ISK	Icelandic krona (100)	1.1337	0.8820	0.8347	1.1980	1.2156	0.8226	1.4135	0.7075
INR	Indian rupee	67.774	0.01475	49.900	0.02004	72.670	0.01376	84.501	0.01183
IDR	Indonesian rupiah (1000)	13.3157	0.0751	9.8039	0.1020	14.2775	0.0700	16.6020	0.0602
ILS	Israeli new shekel	3.8541	0.2595	2.8377	0.3524	4.1325	0.2420	4.8053	0.2081
JMD	Jamaican dollar	129.352	0.00773	95.238	0.01050	138.695	0.00721	161.276	0.00620
JPY	Japanese yen (100)	1.0831	0.9233	0.7974	1.2540	1.1613	0.8611	1.3504	0.7405
MYR	Malaysian ringgit	4.3296	0.2310	3.1878	0.3137	4.6423	0.2154	5.3982	0.1852
MXN	Mexican peso	20.834	0.04800	15.340	0.06519	22.339	0.04476	25.976	0.03850
MAD	Moroccan dirham	9.9941	0.1001	7.3584	0.1359	10.7160	0.0933	12.4606	0.0803
MMK	Myanmar kyat (100)	12.9352	0.0773	9.5238	0.1050	13.8695	0.0721	16.1276	0.0620
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3106	0.7630	1.9087	0.5239	2.2194	0.4506
NZD	New Zealand dollar	1.4117	0.7084	1.0394	0.9621	1.5137	0.6606	1.7601	0.5681
NOK	Norwegian krone	8.4994	0.1177	6.2578	0.1598	9.1133	0.1097	10.5970	0.0944
PKR	Pakistan rupee	104.799	0.00954	77.160	0.01296	112.369	0.00890	130.664	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7363	1.3582	1.0722	0.9326	1.2468	0.8021
PEN	Peruvian new sol	3.4203	0.2924	2.5183	0.3971	3.6673	0.2727	4.2644	0.2345
PHP	Philippine peso	49.192	0.02033	36.219	0.02761	52.745	0.01896	61.333	0.01630
PLN	Polish zloty	4.1220	0.2426	3.0349	0.3295	4.4197	0.2263	5.1393	0.1946
RON	Romanian new leu	4.2089	0.2376	3.0989	0.3227	4.5129	0.2216	5.2476	0.1906
RUB	Russian ruble	66.383	0.01506	48.876	0.02046	71.178	0.01405	82.766	0.01208
RSD	Serbian dinar	115.004	0.00870	84.674	0.01181	123.311	0.00811	143.387	0.00697
SGD	Singapore dollar	1.4176	0.7054	1.0437	0.9581	1.5200	0.6579	1.7675	0.5658
ZAR	South African rand	14.376	0.06956	10.584	0.09448	15.414	0.06488	17.923	0.05579
KRW	South Korean won (1000)	1.1719	0.8533	0.8628	1.1590	1.2565	0.7959	1.4611	0.6844
XDR	Special Drawing Rights	0.7470	1.3387	0.5500	1.8183	0.8009	1.2486	0.9313	1.0737
LKR	Sri Lanka rupee (100)	1.4769	0.6771	1.0874	0.9196	1.5836	0.6315	1.8415	0.5430
SEK	Swedish krona	9.1708	0.1090	6.7522	0.1481	9.8332	0.1017	11.4342	0.0875
CHF	Swiss franc	0.9979	1.0021	0.7347	1.3611	1.0699	0.9346	1.2441	0.8038
TWD	Taiwanese new dollar	31.988	0.03126	23.552	0.04246	34.298	0.02916	39.882	0.02507
THB	Thai baht	35.499	0.02817	26.137	0.03826	38.063	0.02627	44.260	0.02259
TTD	Trinidad and Tobago dollar	6.7238	0.1487	4.9505	0.2020	7.2094	0.1387	8.3832	0.1193
TND	Tunisian dinar	2.2838	0.4379	1.6815	0.5947	2.4488	0.4084	2.8475	0.3512
TRY	Turkish lira	3.2886	0.3041	2.4213	0.4130	3.5262	0.2836	4.1002	0.2439
AED	U.A.E. dirham	3.6728	0.2723	2.7042	0.3698	3.9381	0.2539	4.5792	0.2184
GBP	U.K. pound sterling	0.8021	1.2468	0.5905	1.6934	0.8600	1.1628	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7363	1.3582	1.0722	0.9326	1.2468	0.8021
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.3638	0.1358	10.7239	0.0933	12.4698	0.0802
VND	Vietnamese dong (1000)	22.266	0.04491	16.393	0.06100	23.874	0.04189	27.761	0.03602

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.