

Friday, August 5, 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	14.847	0.06735	11.265	0.08877	16.450	0.06079	19.403	0.05154
AUD	Australian dollar	1.3133	0.7615	0.9964	1.0036	1.4551	0.6873	1.7162	0.5827
BSD	Bahamian dollar	1.0000	1.0000	0.7587	1.3180	1.1080	0.9026	1.3068	0.7652
BRL	Brazilian real	3.1882	0.3137	2.4190	0.4134	3.5324	0.2831	4.1664	0.2400
XAF	CFA franc (100)	5.9209	0.1689	4.4924	0.2226	6.5602	0.1524	7.7376	0.1292
XPF	CFP franc (100)	1.0768	0.9287	0.8170	1.2240	1.1931	0.8382	1.4072	0.7106
CAD	Canadian dollar	1.3180	0.7587	1.0000	1.0000	1.4603	0.6848	1.7224	0.5806
CLP	Chilean peso (100)	6.5670	0.1523	4.9826	0.2007	7.2760	0.1374	8.5820	0.1165
CNY	Chinese renminbi	6.6566	0.1502	5.0505	0.1980	7.3753	0.1356	8.6990	0.1150
COP	Colombian peso (1000)	3.0439	0.3285	2.3095	0.4330	3.3725	0.2965	3.9778	0.2514
HRK	Croatian kuna	6.7520	0.1481	5.1230	0.1952	7.4810	0.1337	8.8238	0.1133
CZK	Czech Republic koruna	24.385	0.04101	18.501	0.05405	27.018	0.03701	31.867	0.03138
DKK	Danish krone	6.7108	0.1490	5.0916	0.1964	7.4353	0.1345	8.7699	0.1140
XCD	East Caribbean dollar	2.6898	0.3718	2.0408	0.4900	2.9802	0.3355	3.5151	0.2845
EUR	European Euro	0.9026	1.1080	0.6848	1.4603	1.0000	1.0000	1.1795	0.8478
FJD	Fiji dollar	2.0727	0.4825	1.5726	0.6359	2.2964	0.4355	2.7086	0.3692
GHS	Ghanaian cedi	3.9580	0.2527	3.0030	0.3330	4.3853	0.2280	5.1724	0.1933
GTQ	Guatemalan quetzal	7.7758	0.1286	5.8997	0.1695	8.6153	0.1161	10.1617	0.0984
HNL	Honduran lempira	22.799	0.04386	17.298	0.05781	25.260	0.03959	29.794	0.03356
HKD	Hong Kong dollar	7.7551	0.1289	5.8840	0.1700	8.5924	0.1164	10.1346	0.0987
HUF	Hungarian forint (100)	2.8019	0.3569	2.1259	0.4704	3.1044	0.3221	3.6616	0.2731
ISK	Icelandic krona (100)	1.2026	0.8316	0.9124	1.0960	1.3324	0.7505	1.5715	0.6363
INR	Indian rupee	66.870	0.01495	50.736	0.01971	74.089	0.01350	87.387	0.01144
IDR	Indonesian rupiah (1000)	13.180	0.0759	10.000	0.1000	14.603	0.0685	17.224	0.0581
ILS	Israeli new shekel	3.8403	0.2604	2.9138	0.3432	4.2550	0.2350	5.0186	0.1993
JMD	Jamaican dollar	126.853	0.00788	96.246	0.01039	140.549	0.00711	165.775	0.00603
JPY	Japanese yen (100)	1.0178	0.9825	0.7722	1.2950	1.1276	0.8868	1.3300	0.7519
MYR	Malaysian ringgit	4.0269	0.2483	3.0553	0.3273	4.4617	0.2241	5.2625	0.1900
MXN	Mexican peso	18.872	0.05299	14.318	0.06984	20.909	0.04783	24.662	0.04055
MAD	Moroccan dirham	9.8138	0.1019	7.4460	0.1343	10.8734	0.0920	12.8250	0.0780
MMK	Myanmar kyat (100)	11.8739	0.0842	9.0090	0.1110	13.1559	0.0760	15.5171	0.0644
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3506	0.7404	1.9723	0.5070	2.3263	0.4299
NZD	New Zealand dollar	1.4009	0.7138	1.0629	0.9408	1.5522	0.6443	1.8308	0.5462
NOK	Norwegian krone	8.4977	0.1177	6.4475	0.1551	9.4152	0.1062	11.1051	0.0900
PKR	Pakistan rupee	104.520	0.00957	79.302	0.01261	115.805	0.00864	136.590	0.00732
PAB	Panamanian balboa	1.0000	1.0000	0.7587	1.3180	1.1080	0.9026	1.3068	0.7652
PEN	Peruvian new sol	3.3333	0.3000	2.5291	0.3954	3.6932	0.2708	4.3561	0.2296
PHP	Philippine peso	46.954	0.02130	35.625	0.02807	52.024	0.01922	61.361	0.01630
PLN	Polish zloty	3.8617	0.2590	2.9300	0.3413	4.2786	0.2337	5.0466	0.1982
RON	Romanian new leu	4.0244	0.2485	3.0534	0.3275	4.4589	0.2243	5.2592	0.1901
RUB	Russian ruble	65.409	0.01529	49.628	0.02015	72.471	0.01380	85.479	0.01170
RSD	Serbian dinar	111.318	0.00898	84.459	0.01184	123.336	0.00811	145.473	0.00687
SGD	Singapore dollar	1.3472	0.7423	1.0222	0.9783	1.4927	0.6699	1.7606	0.5680
ZAR	South African rand	13.804	0.07244	10.473	0.09548	15.294	0.06538	18.039	0.05543
KRW	South Korean won (1000)	1.1160	0.8961	0.8467	1.1810	1.2365	0.8087	1.4584	0.6857
XDR	Special Drawing Rights	0.7320	1.3661	0.5554	1.8005	0.8111	1.2330	0.9566	1.0453
LKR	Sri Lanka rupee (100)	1.4570	0.6863	1.1055	0.9046	1.6143	0.6195	1.9040	0.5252
SEK	Swedish krona	8.5640	0.1168	6.4977	0.1539	9.4886	0.1054	11.1917	0.0894
CHF	Swiss franc	0.9797	1.0207	0.7433	1.3453	1.0855	0.9212	1.2803	0.7811
TWD	Taiwanese new dollar	31.554	0.03169	23.941	0.04177	34.960	0.02860	41.235	0.02425
THB	Thai baht	35.072	0.02851	26.610	0.03758	38.858	0.02573	45.833	0.02182
TTD	Trinidad and Tobago dollar	6.6938	0.1494	5.0787	0.1969	7.4165	0.1348	8.7476	0.1143
TND	Tunisian dinar	2.2174	0.4510	1.6824	0.5944	2.4568	0.4070	2.8977	0.3451
TRY	Turkish lira	3.0174	0.3314	2.2894	0.4368	3.3432	0.2991	3.9432	0.2536
AED	U.A.E. dirham	3.6734	0.2722	2.7871	0.3588	4.0700	0.2457	4.8004	0.2083
GBP	U.K. pound sterling	0.7652	1.3068	0.5806	1.7224	0.8478	1.1795	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7587	1.3180	1.1080	0.9026	1.3068	0.7652
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5873	0.1318	11.0797	0.0903	13.0683	0.0765
VND	Vietnamese dong (1000)	22.339	0.04476	16.949	0.05900	24.751	0.04040	29.193	0.03425

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. © 2016 by Prof. Werner Antweiler, UBC. All rights reserved.