

Monday, August 8, 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	14.769	0.06771	11.220	0.08913	16.378	0.06106	19.285	0.05185
AUD	Australian dollar	1.3045	0.7666	0.9910	1.0091	1.4466	0.6913	1.7034	0.5871
BSD	Bahamian dollar	0.9988	1.0012	0.7587	1.3180	1.1076	0.9029	1.3042	0.7668
BRL	Brazilian real	3.1805	0.3144	2.4160	0.4139	3.5269	0.2835	4.1529	0.2408
XAF	CFA franc (100)	5.9164	0.1690	4.4944	0.2225	6.5609	0.1524	7.7254	0.1294
XPF	CFP franc (100)	1.0764	0.9290	0.8177	1.2230	1.1936	0.8378	1.4055	0.7115
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.4598	0.6850	1.7189	0.5818
CLP	Chilean peso (100)	6.5298	0.1531	4.9603	0.2016	7.2411	0.1381	8.5263	0.1173
CNY	Chinese renminbi	6.6518	0.1503	5.0531	0.1979	7.3765	0.1356	8.6857	0.1151
COP	Colombian peso (1000)	2.9918	0.3342	2.2727	0.4400	3.3177	0.3014	3.9066	0.2560
HRK	Croatian kuna	6.7439	0.1483	5.1230	0.1952	7.4785	0.1337	8.8058	0.1136
CZK	Czech Republic koruna	24.369	0.04104	18.512	0.05402	27.023	0.03701	31.820	0.03143
DKK	Danish krone	6.7061	0.1491	5.0942	0.1963	7.4366	0.1345	8.7565	0.1142
XCD	East Caribbean dollar	2.6865	0.3722	2.0408	0.4900	2.9792	0.3357	3.5080	0.2851
EUR	European Euro	0.9018	1.1089	0.6850	1.4598	1.0000	1.0000	1.1775	0.8493
FJD	Fiji dollar	2.0701	0.4831	1.5726	0.6359	2.2956	0.4356	2.7031	0.3699
GHS	Ghanaian cedi	3.9508	0.2531	3.0012	0.3332	4.3812	0.2283	5.1588	0.1938
GTQ	Guatemalan quetzal	7.7664	0.1288	5.8997	0.1695	8.6124	0.1161	10.1410	0.0986
HNL	Honduran lempira	22.771	0.04392	17.298	0.05781	25.252	0.03960	29.734	0.03363
HKD	Hong Kong dollar	7.7474	0.1291	5.8853	0.1699	8.5914	0.1164	10.1162	0.0989
HUF	Hungarian forint (100)	2.8086	0.3560	2.1336	0.4687	3.1146	0.3211	3.6674	0.2727
ISK	Icelandic krona (100)	1.2011	0.8326	0.9124	1.0960	1.3319	0.7508	1.5683	0.6376
INR	Indian rupee	66.755	0.01498	50.710	0.01972	74.026	0.01351	87.165	0.01147
IDR	Indonesian rupiah (1000)	13.164	0.0760	10.000	0.1000	14.598	0.0685	17.189	0.0582
ILS	Israeli new shekel	3.9331	0.2543	2.9878	0.3347	4.3615	0.2293	5.1356	0.1947
JMD	Jamaican dollar	126.699	0.00789	96.246	0.01039	140.500	0.00712	165.438	0.00604
JPY	Japanese yen (100)	1.0244	0.9761	0.7782	1.2850	1.1360	0.8803	1.3377	0.7476
MYR	Malaysian ringgit	4.0331	0.2479	3.0637	0.3264	4.4724	0.2236	5.2662	0.1899
MXN	Mexican peso	18.557	0.05389	14.096	0.07094	20.578	0.04860	24.230	0.04127
MAD	Moroccan dirham	9.8019	0.1020	7.4460	0.1343	10.8697	0.0920	12.7990	0.0781
MMK	Myanmar kyat (100)	11.8595	0.0843	9.0090	0.1110	13.1514	0.0760	15.4856	0.0646
ANG	Neth. Antilles guilder	1.7979	0.5562	1.3657	0.7322	1.9937	0.5016	2.3476	0.4260
NZD	New Zealand dollar	1.3991	0.7148	1.0628	0.9409	1.5515	0.6445	1.8269	0.5474
NOK	Norwegian krone	8.4710	0.1180	6.4350	0.1554	9.3938	0.1065	11.0611	0.0904
PKR	Pakistan rupee	104.476	0.00957	79.365	0.01260	115.857	0.00863	136.421	0.00733
PAB	Panamanian balboa	0.9988	1.0012	0.7587	1.3180	1.1076	0.9029	1.3042	0.7668
PEN	Peruvian new sol	3.3092	0.3022	2.5138	0.3978	3.6697	0.2725	4.3210	0.2314
PHP	Philippine peso	46.880	0.02133	35.613	0.02808	51.987	0.01924	61.214	0.01634
PLN	Polish zloty	3.8525	0.2596	2.9265	0.3417	4.2722	0.2341	5.0304	0.1988
RON	Romanian new leu	4.0195	0.2488	3.0534	0.3275	4.4574	0.2243	5.2485	0.1905
RUB	Russian ruble	64.561	0.01549	49.044	0.02039	71.594	0.01397	84.301	0.01186
RSD	Serbian dinar	111.182	0.00899	84.459	0.01184	123.294	0.00811	145.177	0.00689
SGD	Singapore dollar	1.3467	0.7426	1.0230	0.9775	1.4934	0.6696	1.7585	0.5687
ZAR	South African rand	13.613	0.07346	10.341	0.09670	15.096	0.06624	17.776	0.05626
KRW	South Korean won (1000)	1.1081	0.9025	0.8418	1.1880	1.2288	0.8138	1.4469	0.6911
XDR	Special Drawing Rights	0.7322	1.3658	0.5562	1.7979	0.8119	1.2316	0.9561	1.0460
LKR	Sri Lanka rupee (100)	1.4511	0.6892	1.1023	0.9072	1.6091	0.6215	1.8947	0.5278
SEK	Swedish krona	8.5759	0.1166	6.5147	0.1535	9.5101	0.1052	11.1980	0.0893
CHF	Swiss franc	0.9826	1.0177	0.7464	1.3397	1.0896	0.9177	1.2830	0.7794
TWD	Taiwanese new dollar	31.425	0.03182	23.872	0.04189	34.848	0.02870	41.034	0.02437
THB	Thai baht	34.973	0.02859	26.567	0.03764	38.783	0.02578	45.667	0.02190
TTD	Trinidad and Tobago dollar	6.6755	0.1498	5.0710	0.1972	7.4026	0.1351	8.7165	0.1147
TND	Tunisian dinar	2.2162	0.4512	1.6835	0.5940	2.4576	0.4069	2.8938	0.3456
TRY	Turkish lira	2.9810	0.3355	2.2645	0.4416	3.3057	0.3025	3.8924	0.2569
AED	U.A.E. dirham	3.6689	0.2726	2.7871	0.3588	4.0686	0.2458	4.7907	0.2087
GBP	U.K. pound sterling	0.7658	1.3058	0.5818	1.7189	0.8493	1.1775	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7596	1.3164	1.1089	0.9018	1.3058	0.7658
VEF	Venezuelan bolivar fuerte	9.9879	0.1001	7.5873	0.1318	11.0759	0.0903	13.0417	0.0767
VND	Vietnamese dong (1000)	22.312	0.04482	16.949	0.05900	24.742	0.04042	29.134	0.03432

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.