

Tuesday, August 9, 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	14.770	0.06771	11.260	0.08881	16.408	0.06095	19.214	0.05205
AUD	Australian dollar	1.3027	0.7676	0.9931	1.0069	1.4472	0.6910	1.6947	0.5901
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3117	1.1109	0.9002	1.3009	0.7687
BRL	Brazilian real	3.1335	0.3191	2.3889	0.4186	3.4811	0.2873	4.0764	0.2453
XAF	CFA franc (100)	5.9059	0.1693	4.5025	0.2221	6.5610	0.1524	7.6830	0.1302
XPF	CFP franc (100)	1.0743	0.9309	0.8190	1.2210	1.1934	0.8379	1.3975	0.7155
CAD	Canadian dollar	1.3117	0.7624	1.0000	1.0000	1.4572	0.6862	1.7064	0.5860
CLP	Chilean peso (100)	6.5291	0.1532	4.9776	0.2009	7.2534	0.1379	8.4938	0.1177
CNY	Chinese renminbi	6.6550	0.1503	5.0736	0.1971	7.3932	0.1353	8.6575	0.1155
COP	Colombian peso (1000)	2.9676	0.3370	2.2624	0.4420	3.2968	0.3033	3.8606	0.2590
HRK	Croatian kuna	6.7370	0.1484	5.1361	0.1947	7.4843	0.1336	8.7643	0.1141
CZK	Czech Republic koruna	24.322	0.04111	18.543	0.05393	27.020	0.03701	31.641	0.03160
DKK	Danish krone	6.6958	0.1493	5.1046	0.1959	7.4385	0.1344	8.7106	0.1148
XCD	East Caribbean dollar	2.6901	0.3717	2.0509	0.4876	2.9885	0.3346	3.4996	0.2857
EUR	European Euro	0.9002	1.1109	0.6862	1.4572	1.0000	1.0000	1.1710	0.8540
FJD	Fiji dollar	2.0761	0.4817	1.5828	0.6318	2.3064	0.4336	2.7009	0.3703
GHS	Ghanaian cedi	3.9473	0.2533	3.0093	0.3323	4.3852	0.2280	5.1351	0.1947
GTQ	Guatemalan quetzal	7.7753	0.1286	5.9277	0.1687	8.6378	0.1158	10.1150	0.0989
HNL	Honduran lempira	22.780	0.04390	17.367	0.05758	25.307	0.03951	29.635	0.03374
HKD	Hong Kong dollar	7.7566	0.1289	5.9134	0.1691	8.6170	0.1160	10.0907	0.0991
HUF	Hungarian forint (100)	2.7944	0.3579	2.1304	0.4694	3.1044	0.3221	3.6353	0.2751
ISK	Icelandic krona (100)	1.1957	0.8363	0.9116	1.0970	1.3284	0.7528	1.5555	0.6429
INR	Indian rupee	66.753	0.01498	50.891	0.01965	74.158	0.01348	86.840	0.01152
IDR	Indonesian rupiah (1000)	13.117	0.0762	10.000	0.1000	14.572	0.0686	17.064	0.0586
ILS	Israeli new shekel	3.8164	0.2620	2.9095	0.3437	4.2397	0.2359	4.9648	0.2014
JMD	Jamaican dollar	126.857	0.00788	96.712	0.01034	140.928	0.00710	165.029	0.00606
JPY	Japanese yen (100)	1.0192	0.9812	0.7770	1.2870	1.1322	0.8832	1.3259	0.7542
MYR	Malaysian ringgit	4.0298	0.2482	3.0722	0.3255	4.4768	0.2234	5.2424	0.1908
MXN	Mexican peso	18.392	0.05437	14.021	0.07132	20.432	0.04894	23.926	0.04180
MAD	Moroccan dirham	9.7961	0.1021	7.4683	0.1339	10.8827	0.0919	12.7438	0.0785
MMK	Myanmar kyat (100)	11.9245	0.0839	9.0909	0.1100	13.2473	0.0755	15.5127	0.0645
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3570	0.7369	1.9775	0.5057	2.3156	0.4318
NZD	New Zealand dollar	1.3935	0.7176	1.0624	0.9413	1.5481	0.6460	1.8128	0.5516
NOK	Norwegian krone	8.3976	0.1191	6.4020	0.1562	9.3291	0.1072	10.9245	0.0915
PKR	Pakistan rupee	104.685	0.00955	79.808	0.01253	116.297	0.00860	136.185	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3117	1.1109	0.9002	1.3009	0.7687
PEN	Peruvian new sol	3.2999	0.3030	2.5157	0.3975	3.6659	0.2728	4.2928	0.2329
PHP	Philippine peso	46.863	0.02134	35.727	0.02799	52.061	0.01921	60.965	0.01640
PLN	Polish zloty	3.8365	0.2607	2.9248	0.3419	4.2621	0.2346	4.9909	0.2004
RON	Romanian new leu	4.0138	0.2491	3.0600	0.3268	4.4590	0.2243	5.2215	0.1915
RUB	Russian ruble	64.584	0.01548	49.237	0.02031	71.748	0.01394	84.018	0.01190
RSD	Serbian dinar	110.879	0.00902	84.531	0.01183	123.178	0.00812	144.243	0.00693
SGD	Singapore dollar	1.3438	0.7441	1.0245	0.9761	1.4929	0.6698	1.7482	0.5720
ZAR	South African rand	13.426	0.07448	10.235	0.09770	14.915	0.06705	17.466	0.05726
KRW	South Korean won (1000)	1.1023	0.9072	0.8403	1.1900	1.2245	0.8166	1.4339	0.6974
XDR	Special Drawing Rights	0.7318	1.3666	0.5579	1.7925	0.8129	1.2301	0.9520	1.0505
LKR	Sri Lanka rupee (100)	1.4545	0.6875	1.1089	0.9018	1.6159	0.6189	1.8922	0.5285
SEK	Swedish krona	8.5342	0.1172	6.5062	0.1537	9.4808	0.1055	11.1021	0.0901
CHF	Swiss franc	0.9827	1.0176	0.7492	1.3348	1.0917	0.9160	1.2784	0.7822
TWD	Taiwanese new dollar	31.298	0.03195	23.861	0.04191	34.770	0.02876	40.716	0.02456
THB	Thai baht	34.913	0.02864	26.617	0.03757	38.786	0.02578	45.419	0.02202
TTD	Trinidad and Tobago dollar	6.6992	0.1493	5.1073	0.1958	7.4423	0.1344	8.7150	0.1147
TND	Tunisian dinar	2.2150	0.4515	1.6886	0.5922	2.4607	0.4064	2.8815	0.3470
TRY	Turkish lira	2.9670	0.3370	2.2619	0.4421	3.2961	0.3034	3.8598	0.2591
AED	U.A.E. dirham	3.6732	0.2722	2.8003	0.3571	4.0806	0.2451	4.7785	0.2093
GBP	U.K. pound sterling	0.7687	1.3009	0.5860	1.7064	0.8540	1.1710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3117	1.1109	0.9002	1.3009	0.7687
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6220	0.1312	11.1067	0.0900	13.0061	0.0769
VND	Vietnamese dong (1000)	22.232	0.04498	16.949	0.05900	24.698	0.04049	28.922	0.03458

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.