

Wednesday, August 10, 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	14.725	0.06791	11.275	0.08869	16.449	0.06079	19.139	0.05225
AUD	Australian dollar	1.2960	0.7716	0.9924	1.0077	1.4478	0.6907	1.6844	0.5937
BSD	Bahamian dollar	1.0000	1.0000	0.7657	1.3060	1.1171	0.8952	1.2997	0.7694
BRL	Brazilian real	3.1289	0.3196	2.3958	0.4174	3.4952	0.2861	4.0666	0.2459
XAF	CFA franc (100)	5.8723	0.1703	4.4964	0.2224	6.5598	0.1524	7.6322	0.1310
XPF	CFP franc (100)	1.0679	0.9364	0.8177	1.2230	1.1929	0.8383	1.3879	0.7205
CAD	Canadian dollar	1.3060	0.7657	1.0000	1.0000	1.4589	0.6854	1.6974	0.5891
CLP	Chilean peso (100)	6.5105	0.1536	4.9850	0.2006	7.2727	0.1375	8.4616	0.1182
CNY	Chinese renminbi	6.6396	0.1506	5.0839	0.1967	7.4169	0.1348	8.6294	0.1159
COP	Colombian peso (1000)	2.9682	0.3369	2.2727	0.4400	3.3157	0.3016	3.8577	0.2592
HRK	Croatian kuna	6.6974	0.1493	5.1282	0.1950	7.4815	0.1337	8.7046	0.1149
CZK	Czech Republic koruna	24.185	0.04135	18.519	0.05400	27.017	0.03701	31.433	0.03181
DKK	Danish krone	6.6599	0.1502	5.0994	0.1961	7.4396	0.1344	8.6558	0.1155
XCD	East Caribbean dollar	2.6900	0.3717	2.0597	0.4855	3.0049	0.3328	3.4962	0.2860
EUR	European Euro	0.8952	1.1171	0.6854	1.4589	1.0000	1.0000	1.1635	0.8595
FJD	Fiji dollar	2.0714	0.4828	1.5860	0.6305	2.3139	0.4322	2.6921	0.3715
GHS	Ghanaian cedi	3.9432	0.2536	3.0193	0.3312	4.4049	0.2270	5.1250	0.1951
GTQ	Guatemalan quetzal	7.7738	0.1286	5.9524	0.1680	8.6839	0.1152	10.1036	0.0990
HNL	Honduran lempira	22.709	0.04404	17.388	0.05751	25.368	0.03942	29.515	0.03388
HKD	Hong Kong dollar	7.7566	0.1289	5.9392	0.1684	8.6647	0.1154	10.0812	0.0992
HUF	Hungarian forint (100)	2.7781	0.3600	2.1272	0.4701	3.1034	0.3222	3.6107	0.2770
ISK	Icelandic krona (100)	1.1873	0.8423	0.9091	1.1000	1.3263	0.7540	1.5431	0.6480
INR	Indian rupee	66.735	0.01498	51.099	0.01957	74.548	0.01341	86.735	0.01153
IDR	Indonesian rupiah (1000)	13.060	0.0766	10.000	0.1000	14.589	0.0685	16.974	0.0589
ILS	Israeli new shekel	3.8187	0.2619	2.9240	0.3420	4.2658	0.2344	4.9632	0.2015
JMD	Jamaican dollar	126.673	0.00789	96.993	0.01031	141.503	0.00707	164.636	0.00607
JPY	Japanese yen (100)	1.0132	0.9870	0.7758	1.2890	1.1318	0.8835	1.3168	0.7594
MYR	Malaysian ringgit	3.9914	0.2505	3.0562	0.3272	4.4587	0.2243	5.1877	0.1928
MXN	Mexican peso	18.356	0.05448	14.055	0.07115	20.505	0.04877	23.857	0.04192
MAD	Moroccan dirham	9.7608	0.1025	7.4738	0.1338	10.9036	0.0917	12.6861	0.0788
MMK	Myanmar kyat (100)	11.8727	0.0842	9.0909	0.1100	13.2627	0.0754	15.4309	0.0648
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3630	0.7337	1.9884	0.5029	2.3135	0.4322
NZD	New Zealand dollar	1.3854	0.7218	1.0608	0.9427	1.5476	0.6462	1.8006	0.5554
NOK	Norwegian krone	8.2815	0.1208	6.3412	0.1577	9.2511	0.1081	10.7635	0.0929
PKR	Pakistan rupee	104.564	0.00956	80.064	0.01249	116.805	0.00856	135.901	0.00736
PAB	Panamanian balboa	1.0000	1.0000	0.7657	1.3060	1.1171	0.8952	1.2997	0.7694
PEN	Peruvian new sol	3.3080	0.3023	2.5329	0.3948	3.6953	0.2706	4.2994	0.2326
PHP	Philippine peso	46.626	0.02145	35.702	0.02801	52.085	0.01920	60.600	0.01650
PLN	Polish zloty	3.8154	0.2621	2.9214	0.3423	4.2621	0.2346	4.9588	0.2017
RON	Romanian new leu	3.9902	0.2506	3.0553	0.3273	4.4574	0.2243	5.1861	0.1928
RUB	Russian ruble	64.718	0.01545	49.554	0.02018	72.294	0.01383	84.113	0.01189
RSD	Serbian dinar	110.304	0.00907	84.459	0.01184	123.218	0.00812	143.361	0.00698
SGD	Singapore dollar	1.3402	0.7462	1.0262	0.9745	1.4971	0.6680	1.7418	0.5741
ZAR	South African rand	13.314	0.07511	10.195	0.09809	14.873	0.06724	17.305	0.05779
KRW	South Korean won (1000)	1.0966	0.9119	0.8396	1.1910	1.2249	0.8164	1.4252	0.7017
XDR	Special Drawing Rights	0.7302	1.3696	0.5591	1.7887	0.8156	1.2260	0.9490	1.0538
LKR	Sri Lanka rupee (100)	1.4569	0.6864	1.1156	0.8964	1.6275	0.6144	1.8936	0.5281
SEK	Swedish krona	8.4750	0.1180	6.4893	0.1541	9.4672	0.1056	11.0149	0.0908
CHF	Swiss franc	0.9760	1.0246	0.7473	1.3381	1.0903	0.9172	1.2685	0.7883
TWD	Taiwanese new dollar	31.066	0.03219	23.787	0.04204	34.703	0.02882	40.376	0.02477
THB	Thai baht	34.771	0.02876	26.624	0.03756	38.842	0.02575	45.192	0.02213
TTD	Trinidad and Tobago dollar	6.6940	0.1494	5.1256	0.1951	7.4777	0.1337	8.7002	0.1149
TND	Tunisian dinar	2.2050	0.4535	1.6883	0.5923	2.4631	0.4060	2.8658	0.3489
TRY	Turkish lira	2.9588	0.3380	2.2655	0.4414	3.3052	0.3026	3.8455	0.2600
AED	U.A.E. dirham	3.6727	0.2723	2.8121	0.3556	4.1026	0.2437	4.7733	0.2095
GBP	U.K. pound sterling	0.7694	1.2997	0.5891	1.6974	0.8595	1.1635	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7657	1.3060	1.1171	0.8952	1.2997	0.7694
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6570	0.1306	11.1708	0.0895	12.9969	0.0769
VND	Vietnamese dong (1000)	22.136	0.04518	16.949	0.05900	24.727	0.04044	28.769	0.03476

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.