

Thursday, August 11, 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	14.628	0.06836	11.246	0.08892	16.336	0.06121	18.956	0.05275
AUD	Australian dollar	1.2971	0.7710	0.9972	1.0028	1.4485	0.6903	1.6809	0.5949
BSD	Bahamian dollar	1.0000	1.0000	0.7688	1.3007	1.1168	0.8954	1.2959	0.7717
BRL	Brazilian real	3.1380	0.3187	2.4125	0.4145	3.5045	0.2854	4.0666	0.2459
XAF	CFA franc (100)	5.8722	0.1703	4.5147	0.2215	6.5580	0.1525	7.6099	0.1314
XPF	CFP franc (100)	1.0688	0.9357	0.8217	1.2170	1.1936	0.8378	1.3850	0.7220
CAD	Canadian dollar	1.3007	0.7688	1.0000	1.0000	1.4526	0.6884	1.6856	0.5933
CLP	Chilean peso (100)	6.4487	0.1551	4.9579	0.2017	7.2018	0.1389	8.3570	0.1197
CNY	Chinese renminbi	6.6261	0.1509	5.0942	0.1963	7.3999	0.1351	8.5869	0.1165
COP	Colombian peso (1000)	2.9098	0.3437	2.2371	0.4470	3.2497	0.3077	3.7709	0.2652
HRK	Croatian kuna	6.6943	0.1494	5.1467	0.1943	7.4761	0.1338	8.6752	0.1153
CZK	Czech Republic koruna	24.190	0.04134	18.598	0.05377	27.015	0.03702	31.348	0.03190
DKK	Danish krone	6.6600	0.1501	5.1203	0.1953	7.4378	0.1344	8.6308	0.1159
XCD	East Caribbean dollar	2.6902	0.3717	2.0683	0.4835	3.0043	0.3329	3.4862	0.2868
EUR	European Euro	0.8954	1.1168	0.6884	1.4526	1.0000	1.0000	1.1604	0.8618
FJD	Fiji dollar	2.0639	0.4845	1.5868	0.6302	2.3050	0.4338	2.6747	0.3739
GHS	Ghanaian cedi	3.9427	0.2536	3.0312	0.3299	4.4032	0.2271	5.1094	0.1957
GTQ	Guatemalan quetzal	7.7700	0.1287	5.9737	0.1674	8.6774	0.1152	10.0693	0.0993
HNL	Honduran lempira	22.759	0.04394	17.498	0.05715	25.417	0.03934	29.494	0.03390
HKD	Hong Kong dollar	7.7563	0.1289	5.9631	0.1677	8.6621	0.1154	10.0515	0.0995
HUF	Hungarian forint (100)	2.7757	0.3603	2.1340	0.4686	3.0999	0.3226	3.5971	0.2780
ISK	Icelandic krona (100)	1.1857	0.8434	0.9116	1.0970	1.3242	0.7552	1.5366	0.6508
INR	Indian rupee	66.737	0.01498	51.308	0.01949	74.531	0.01342	86.485	0.01156
IDR	Indonesian rupiah (1000)	13.138	0.07611	10.101	0.09900	14.673	0.06815	17.026	0.05873
ILS	Israeli new shekel	3.8099	0.2625	2.9291	0.3414	4.2548	0.2350	4.9373	0.2025
JMD	Jamaican dollar	126.650	0.00790	97.371	0.01027	141.441	0.00707	164.129	0.00609
JPY	Japanese yen (100)	1.0146	0.9856	0.7800	1.2820	1.1331	0.8826	1.3148	0.7606
MYR	Malaysian ringgit	4.0046	0.2497	3.0788	0.3248	4.4723	0.2236	5.1897	0.1927
MXN	Mexican peso	18.266	0.05475	14.043	0.07121	20.399	0.04902	23.671	0.04225
MAD	Moroccan dirham	9.7504	0.1026	7.4963	0.1334	10.8891	0.0918	12.6357	0.0791
MMK	Myanmar kyat (100)	11.8245	0.0846	9.0909	0.1100	13.2055	0.0757	15.3236	0.0653
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3686	0.7307	1.9880	0.5030	2.3068	0.4335
NZD	New Zealand dollar	1.3809	0.7241	1.0617	0.9419	1.5422	0.6484	1.7896	0.5588
NOK	Norwegian krone	8.2219	0.1216	6.3211	0.1582	9.1820	0.1089	10.6549	0.0939
PKR	Pakistan rupee	104.558	0.00956	80.386	0.01244	116.768	0.00856	135.498	0.00738
PAB	Panamanian balboa	1.0000	1.0000	0.7688	1.3007	1.1168	0.8954	1.2959	0.7717
PEN	Peruvian new sol	3.3063	0.3025	2.5419	0.3934	3.6924	0.2708	4.2847	0.2334
PHP	Philippine peso	46.670	0.02143	35.881	0.02787	52.121	0.01919	60.481	0.01653
PLN	Polish zloty	3.8144	0.2622	2.9326	0.3410	4.2598	0.2348	4.9431	0.2023
RON	Romanian new leu	3.9923	0.2505	3.0694	0.3258	4.4586	0.2243	5.1737	0.1933
RUB	Russian ruble	64.519	0.01550	49.603	0.02016	72.054	0.01388	83.611	0.01196
RSD	Serbian dinar	110.416	0.00906	84.890	0.01178	123.311	0.00811	143.090	0.00699
SGD	Singapore dollar	1.3430	0.7446	1.0325	0.9685	1.4998	0.6667	1.7404	0.5746
ZAR	South African rand	13.325	0.07504	10.245	0.09761	14.882	0.06720	17.269	0.05791
KRW	South Korean won (1000)	1.0986	0.9103	0.8446	1.1840	1.2269	0.8151	1.4236	0.7024
XDR	Special Drawing Rights	0.7305	1.3689	0.5616	1.7805	0.8158	1.2257	0.9467	1.0563
LKR	Sri Lanka rupee (100)	1.4539	0.6878	1.1178	0.8946	1.6237	0.6159	1.8842	0.5307
SEK	Swedish krona	8.4297	0.1186	6.4809	0.1543	9.4141	0.1062	10.9242	0.0915
CHF	Swiss franc	0.9723	1.0284	0.7476	1.3377	1.0859	0.9209	1.2601	0.7936
TWD	Taiwanese new dollar	31.259	0.03199	24.033	0.04161	34.910	0.02865	40.509	0.02469
THB	Thai baht	34.722	0.02880	26.695	0.03746	38.777	0.02579	44.997	0.02222
TTD	Trinidad and Tobago dollar	6.6943	0.1494	5.1467	0.1943	7.4761	0.1338	8.6752	0.1153
TND	Tunisian dinar	2.2049	0.4535	1.6952	0.5899	2.4625	0.4061	2.8574	0.3500
TRY	Turkish lira	2.9541	0.3385	2.2712	0.4403	3.2991	0.3031	3.8283	0.2612
AED	U.A.E. dirham	3.6733	0.2722	2.8241	0.3541	4.1022	0.2438	4.7602	0.2101
GBP	U.K. pound sterling	0.7717	1.2959	0.5933	1.6856	0.8618	1.1604	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7688	1.3007	1.1168	0.8954	1.2959	0.7717
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6864	0.1301	11.1653	0.0896	12.9562	0.0772
VND	Vietnamese dong (1000)	22.426	0.04459	17.241	0.05800	25.045	0.03993	29.062	0.03441

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.