

## Friday, August 12, 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	14.667	0.06818	11.330	0.08826	16.386	0.06103	18.967	0.05272
AUD	Australian dollar	1.3042	0.7668	1.0075	0.9926	1.4570	0.6864	1.6865	0.5930
BSD	Bahamian dollar	1.0000	1.0000	0.7725	1.2945	1.1172	0.8951	1.2932	0.7733
BRL	Brazilian real	3.1650	0.3160	2.4450	0.4090	3.5359	0.2828	4.0929	0.2443
XAF	CFA franc (100)	5.8707	0.1703	4.5351	0.2205	6.5587	0.1525	7.5918	0.1317
XPF	CFP franc (100)	1.0681	0.9363	0.8251	1.2120	1.1932	0.8381	1.3812	0.7240
CAD	Canadian dollar	1.2945	0.7725	1.0000	1.0000	1.4462	0.6915	1.6740	0.5974
CLP	Chilean peso (100)	6.5018	0.1538	5.0226	0.1991	7.2637	0.1377	8.4078	0.1189
CNY	Chinese renminbi	6.6351	0.1507	5.1256	0.1951	7.4126	0.1349	8.5802	0.1165
COP	Colombian peso (1000)	2.9221	0.3422	2.2573	0.4430	3.2646	0.3063	3.7788	0.2646
HRK	Croatian kuna	6.7038	0.1492	5.1787	0.1931	7.4894	0.1335	8.6691	0.1154
CZK	Czech Republic koruna	24.183	0.04135	18.681	0.05353	27.017	0.03701	31.272	0.03198
DKK	Danish krone	6.6590	0.1502	5.1440	0.1944	7.4393	0.1344	8.6111	0.1161
XCD	East Caribbean dollar	2.6901	0.3717	2.0781	0.4812	3.0054	0.3327	3.4788	0.2875
EUR	European Euro	0.8951	1.1172	0.6915	1.4462	1.0000	1.0000	1.1575	0.8639
FJD	Fiji dollar	2.0636	0.4846	1.5941	0.6273	2.3054	0.4338	2.6686	0.3747
GHS	Ghanaian cedi	3.9454	0.2535	3.0479	0.3281	4.4078	0.2269	5.1021	0.1960
GTQ	Guatemalan quetzal	7.7608	0.1289	5.9952	0.1668	8.6703	0.1153	10.0360	0.0996
HNL	Honduran lempira	22.790	0.04388	17.606	0.05680	25.461	0.03928	29.472	0.03393
HKD	Hong Kong dollar	7.7565	0.1289	5.9919	0.1669	8.6655	0.1154	10.0304	0.0997
HUF	Hungarian forint (100)	2.7749	0.3604	2.1436	0.4665	3.1001	0.3226	3.5884	0.2787
ISK	Icelandic krona (100)	1.1844	0.8443	0.9149	1.0930	1.3231	0.7558	1.5316	0.6529
INR	Indian rupee	66.830	0.01496	51.626	0.01937	74.662	0.01339	86.422	0.01157
IDR	Indonesian rupiah (1000)	13.076	0.07648	10.101	0.09900	14.608	0.06846	16.909	0.05914
ILS	Israeli new shekel	3.8062	0.2627	2.9403	0.3401	4.2523	0.2352	4.9221	0.2032
JMD	Jamaican dollar	126.663	0.00789	97.847	0.01022	141.507	0.00707	163.796	0.00611
JPY	Japanese yen (100)	1.0105	0.9896	0.7806	1.2810	1.1290	0.8858	1.3068	0.7652
MYR	Malaysian ringgit	4.0289	0.2482	3.1124	0.3213	4.5011	0.2222	5.2101	0.1919
MXN	Mexican peso	18.253	0.05479	14.100	0.07092	20.392	0.04904	23.604	0.04237
MAD	Moroccan dirham	9.7624	0.1024	7.5415	0.1326	10.9065	0.0917	12.6244	0.0792
MMK	Myanmar kyat (100)	11.8761	0.0842	9.1743	0.1090	13.2679	0.0754	15.3578	0.0651
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3751	0.7272	1.9887	0.5028	2.3020	0.4344
NZD	New Zealand dollar	1.3864	0.7213	1.0710	0.9337	1.5489	0.6456	1.7929	0.5578
NOK	Norwegian krone	8.1879	0.1221	6.3251	0.1581	9.1474	0.1093	10.5882	0.0944
PKR	Pakistan rupee	104.733	0.00955	80.906	0.01236	117.006	0.00855	135.437	0.00738
PAB	Panamanian balboa	1.0000	1.0000	0.7725	1.2945	1.1172	0.8951	1.2932	0.7733
PEN	Peruvian new sol	3.3184	0.3014	2.5634	0.3901	3.7073	0.2697	4.2912	0.2330
PHP	Philippine peso	46.565	0.02148	35.971	0.02780	52.022	0.01922	60.216	0.01661
PLN	Polish zloty	3.8208	0.2617	2.9516	0.3388	4.2686	0.2343	4.9410	0.2024
RON	Romanian new leu	3.9917	0.2505	3.0836	0.3243	4.4595	0.2242	5.1619	0.1937
RUB	Russian ruble	64.920	0.01540	50.150	0.01994	72.528	0.01379	83.952	0.01191
RSD	Serbian dinar	110.264	0.00907	85.179	0.01174	123.186	0.00812	142.589	0.00701
SGD	Singapore dollar	1.3459	0.7430	1.0397	0.9618	1.5036	0.6651	1.7405	0.5746
ZAR	South African rand	13.521	0.07396	10.445	0.09574	15.105	0.06620	17.485	0.05719
KRW	South Korean won (1000)	1.1017	0.9077	0.8511	1.1750	1.2308	0.8125	1.4247	0.7019
XDR	Special Drawing Rights	0.7304	1.3691	0.5642	1.7723	0.8160	1.2255	0.9445	1.0587
LKR	Sri Lanka rupee (100)	1.4535	0.6880	1.1228	0.8906	1.6238	0.6158	1.8796	0.5320
SEK	Swedish krona	8.4387	0.1185	6.5189	0.1534	9.4276	0.1061	10.9126	0.0916
CHF	Swiss franc	0.9739	1.0268	0.7523	1.3292	1.0880	0.9191	1.2594	0.7940
TWD	Taiwanese new dollar	31.389	0.03186	24.248	0.04124	35.068	0.02852	40.592	0.02464
THB	Thai baht	34.742	0.02878	26.838	0.03726	38.814	0.02576	44.928	0.02226
TTD	Trinidad and Tobago dollar	6.7038	0.1492	5.1787	0.1931	7.4894	0.1335	8.6691	0.1154
TND	Tunisian dinar	2.2060	0.4533	1.7042	0.5868	2.4646	0.4058	2.8528	0.3505
TRY	Turkish lira	2.9541	0.3385	2.2821	0.4382	3.3003	0.3030	3.8202	0.2618
AED	U.A.E. dirham	3.6734	0.2722	2.8377	0.3524	4.1039	0.2437	4.7503	0.2105
GBP	U.K. pound sterling	0.7733	1.2932	0.5974	1.6740	0.8639	1.1575	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7725	1.2945	1.1172	0.8951	1.2932	0.7733
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7220	0.1295	11.1676	0.0895	12.9266	0.0774
VND	Vietnamese dong (1000)	22.319	0.04480	17.241	0.05800	24.934	0.04011	28.862	0.03465

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.