

Monday, August 15, 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	14.661	0.06821	11.346	0.08814	16.416	0.06092	18.873	0.05298
AUD	Australian dollar	1.3008	0.7688	1.0066	0.9934	1.4565	0.6866	1.6746	0.5972
BSD	Bahamian dollar	1.0000	1.0000	0.7739	1.2922	1.1197	0.8931	1.2873	0.7768
BRL	Brazilian real	3.1718	0.3153	2.4546	0.4074	3.5515	0.2816	4.0832	0.2449
XAF	CFA franc (100)	5.8577	0.1707	4.5331	0.2206	6.5589	0.1525	7.5408	0.1326
XPF	CFP franc (100)	1.0653	0.9387	0.8244	1.2130	1.1928	0.8383	1.3714	0.7292
CAD	Canadian dollar	1.2922	0.7739	1.0000	1.0000	1.4469	0.6911	1.6635	0.6011
CLP	Chilean peso (100)	6.4804	0.1543	5.0150	0.1994	7.2563	0.1378	8.3425	0.1199
CNY	Chinese renminbi	6.6369	0.1507	5.1361	0.1947	7.4314	0.1346	8.5439	0.1170
COP	Colombian peso (1000)	2.9302	0.3413	2.2676	0.4410	3.2810	0.3048	3.7721	0.2651
HRK	Croatian kuna	6.6988	0.1493	5.1840	0.1929	7.5008	0.1333	8.6236	0.1160
CZK	Czech Republic koruna	24.131	0.04144	18.674	0.05355	27.020	0.03701	31.064	0.03219
DKK	Danish krone	6.6437	0.1505	5.1414	0.1945	7.4391	0.1344	8.5527	0.1169
XCD	East Caribbean dollar	2.6898	0.3718	2.0816	0.4804	3.0119	0.3320	3.4627	0.2888
EUR	European Euro	0.8931	1.1197	0.6911	1.4469	1.0000	1.0000	1.1497	0.8698
FJD	Fiji dollar	2.0417	0.4898	1.5800	0.6329	2.2861	0.4374	2.6284	0.3805
GHS	Ghanaian cedi	3.9444	0.2535	3.0525	0.3276	4.4167	0.2264	5.0778	0.1969
GTQ	Guatemalan quetzal	7.7610	0.1289	6.0060	0.1665	8.6901	0.1151	9.9910	0.1001
HNL	Honduran lempira	22.742	0.04397	17.599	0.05682	25.465	0.03927	29.277	0.03416
HKD	Hong Kong dollar	7.7566	0.1289	6.0026	0.1666	8.6852	0.1151	9.9854	0.1001
HUF	Hungarian forint (100)	2.7629	0.3619	2.1381	0.4677	3.0936	0.3232	3.5568	0.2812
ISK	Icelandic krona (100)	1.1801	0.8474	0.9132	1.0950	1.3214	0.7568	1.5192	0.6583
INR	Indian rupee	66.849	0.01496	51.733	0.01933	74.853	0.01336	86.058	0.01162
IDR	Indonesian rupiah (1000)	13.053	0.07661	10.101	0.09900	14.615	0.06842	16.803	0.05951
ILS	Israeli new shekel	3.7939	0.2636	2.9360	0.3406	4.2481	0.2354	4.8840	0.2047
JMD	Jamaican dollar	126.686	0.00789	98.039	0.01020	141.853	0.00705	163.088	0.00613
JPY	Japanese yen (100)	1.0103	0.9898	0.7819	1.2790	1.1313	0.8840	1.3006	0.7689
MYR	Malaysian ringgit	4.0081	0.2495	3.1017	0.3224	4.4879	0.2228	5.1597	0.1938
MXN	Mexican peso	18.047	0.05541	13.966	0.07160	20.208	0.04949	23.233	0.04304
MAD	Moroccan dirham	9.7378	0.1027	7.5358	0.1327	10.9035	0.0917	12.5358	0.0798
MMK	Myanmar kyat (100)	11.9648	0.0836	9.2593	0.1080	13.3972	0.0746	15.4028	0.0649
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3774	0.7260	1.9930	0.5018	2.2913	0.4364
NZD	New Zealand dollar	1.3853	0.7219	1.0720	0.9328	1.5511	0.6447	1.7833	0.5607
NOK	Norwegian krone	8.2097	0.1218	6.3532	0.1574	9.1925	0.1088	10.5686	0.0946
PKR	Pakistan rupee	104.716	0.00955	81.037	0.01234	117.253	0.00853	134.806	0.00742
PAB	Panamanian balboa	1.0000	1.0000	0.7739	1.2922	1.1197	0.8931	1.2873	0.7768
PEN	Peruvian new sol	3.3074	0.3024	2.5595	0.3907	3.7034	0.2700	4.2577	0.2349
PHP	Philippine peso	46.332	0.02158	35.855	0.02789	51.879	0.01928	59.645	0.01677
PLN	Polish zloty	3.8084	0.2626	2.9472	0.3393	4.2644	0.2345	4.9027	0.2040
RON	Romanian new leu	3.9944	0.2503	3.0912	0.3235	4.4726	0.2236	5.1422	0.1945
RUB	Russian ruble	64.065	0.01561	49.579	0.02017	71.735	0.01394	82.474	0.01213
RSD	Serbian dinar	109.974	0.00909	85.106	0.01175	123.140	0.00812	141.574	0.00706
SGD	Singapore dollar	1.3425	0.7449	1.0390	0.9625	1.5033	0.6652	1.7283	0.5786
ZAR	South African rand	13.315	0.07510	10.304	0.09705	14.909	0.06707	17.141	0.05834
KRW	South Korean won (1000)	1.0969	0.9116	0.8489	1.1780	1.2283	0.8142	1.4121	0.7081
XDR	Special Drawing Rights	0.7302	1.3696	0.5650	1.7698	0.8176	1.2231	0.9400	1.0639
LKR	Sri Lanka rupee (100)	1.4531	0.6882	1.1245	0.8893	1.6270	0.6146	1.8706	0.5346
SEK	Swedish krona	8.4568	0.1182	6.5445	0.1528	9.4692	0.1056	10.8868	0.0919
CHF	Swiss franc	0.9714	1.0294	0.7518	1.3302	1.0877	0.9193	1.2506	0.7996
TWD	Taiwanese new dollar	31.311	0.03194	24.231	0.04127	35.059	0.02852	40.308	0.02481
THB	Thai baht	34.606	0.02890	26.781	0.03734	38.749	0.02581	44.550	0.02245
TTD	Trinidad and Tobago dollar	6.7058	0.1491	5.1894	0.1927	7.5086	0.1332	8.6326	0.1158
TND	Tunisian dinar	2.1995	0.4547	1.7021	0.5875	2.4628	0.4060	2.8315	0.3532
TRY	Turkish lira	2.9408	0.3400	2.2758	0.4394	3.2929	0.3037	3.7858	0.2641
AED	U.A.E. dirham	3.6731	0.2722	2.8425	0.3518	4.1128	0.2431	4.7285	0.2115
GBP	U.K. pound sterling	0.7768	1.2873	0.6011	1.6635	0.8698	1.1497	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7739	1.2922	1.1197	0.8931	1.2873	0.7768
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.7399	0.1292	11.1989	0.0893	12.8754	0.0777
VND	Vietnamese dong (1000)	22.279	0.04488	17.241	0.05800	24.947	0.04009	28.681	0.03487

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.