

Tuesday, August 16, 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	14.669	0.06817	11.405	0.08768	16.542	0.06045	19.096	0.05237
AUD	Australian dollar	1.2993	0.7696	1.0102	0.9899	1.4652	0.6825	1.6914	0.5912
BSD	Bahamian dollar	1.0000	1.0000	0.7775	1.2862	1.1277	0.8868	1.3017	0.7682
BRL	Brazilian real	3.1782	0.3146	2.4710	0.4047	3.5839	0.2790	4.1371	0.2417
XAF	CFA franc (100)	5.8173	0.1719	4.5228	0.2211	6.5599	0.1524	7.5726	0.1321
XPF	CFP franc (100)	1.0586	0.9446	0.8230	1.2150	1.1937	0.8377	1.3780	0.7257
CAD	Canadian dollar	1.2862	0.7775	1.0000	1.0000	1.4504	0.6895	1.6743	0.5973
CLP	Chilean peso (100)	6.5058	0.1537	5.0582	0.1977	7.3364	0.1363	8.4689	0.1181
CNY	Chinese renminbi	6.6265	0.1509	5.1520	0.1941	7.4724	0.1338	8.6260	0.1159
COP	Colombian peso (1000)	2.9166	0.3429	2.2676	0.4410	3.2889	0.3041	3.7966	0.2634
HRK	Croatian kuna	6.6333	0.1508	5.1573	0.1939	7.4801	0.1337	8.6349	0.1158
CZK	Czech Republic koruna	23.956	0.04174	18.625	0.05369	27.014	0.03702	31.185	0.03207
DKK	Danish krone	6.5993	0.1515	5.1308	0.1949	7.4418	0.1344	8.5906	0.1164
XCD	East Caribbean dollar	2.6902	0.3717	2.0916	0.4781	3.0337	0.3296	3.5020	0.2856
EUR	European Euro	0.8868	1.1277	0.6895	1.4504	1.0000	1.0000	1.1544	0.8663
FJD	Fiji dollar	2.0668	0.4838	1.6069	0.6223	2.3307	0.4291	2.6905	0.3717
GHS	Ghanaian cedi	3.9600	0.2525	3.0788	0.3248	4.4655	0.2239	5.1549	0.1940
GTQ	Guatemalan quetzal	7.7575	0.1289	6.0314	0.1658	8.7479	0.1143	10.0983	0.0990
HNL	Honduran lempira	22.789	0.04388	17.718	0.05644	25.698	0.03891	29.665	0.03371
HKD	Hong Kong dollar	7.7551	0.1289	6.0294	0.1659	8.7451	0.1143	10.0951	0.0991
HUF	Hungarian forint (100)	2.7471	0.3640	2.1358	0.4682	3.0978	0.3228	3.5760	0.2796
ISK	Icelandic krona (100)	1.1714	0.8537	0.9107	1.0980	1.3209	0.7570	1.5249	0.6558
INR	Indian rupee	66.850	0.01496	51.975	0.01924	75.385	0.01327	87.022	0.01149
IDR	Indonesian rupiah (1000)	13.124	0.07619	10.204	0.09800	14.800	0.06757	17.085	0.05853
ILS	Israeli new shekel	3.7796	0.2646	2.9386	0.3403	4.2621	0.2346	4.9201	0.2032
JMD	Jamaican dollar	126.844	0.00788	98.619	0.01014	143.037	0.00699	165.118	0.00606
JPY	Japanese yen (100)	1.0025	0.9975	0.7794	1.2830	1.1305	0.8846	1.3050	0.7663
MYR	Malaysian ringgit	3.9857	0.2509	3.0989	0.3227	4.4946	0.2225	5.1884	0.1927
MXN	Mexican peso	17.976	0.05563	13.976	0.07155	20.271	0.04933	23.400	0.04273
MAD	Moroccan dirham	9.6925	0.1032	7.5358	0.1327	10.9299	0.0915	12.6172	0.0793
MMK	Myanmar kyat (100)	11.9093	0.0840	9.2593	0.1080	13.4296	0.0745	15.5028	0.0645
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3839	0.7226	2.0072	0.4982	2.3170	0.4316
NZD	New Zealand dollar	1.3765	0.7265	1.0702	0.9344	1.5522	0.6442	1.7918	0.5581
NOK	Norwegian krone	8.1976	0.1220	6.3735	0.1569	9.2441	0.1082	10.6711	0.0937
PKR	Pakistan rupee	104.739	0.00955	81.433	0.01228	118.111	0.00847	136.344	0.00733
PAB	Panamanian balboa	1.0000	1.0000	0.7775	1.2862	1.1277	0.8868	1.3017	0.7682
PEN	Peruvian new sol	3.3115	0.3020	2.5747	0.3884	3.7343	0.2678	4.3108	0.2320
PHP	Philippine peso	46.250	0.02162	35.958	0.02781	52.154	0.01917	60.205	0.01661
PLN	Polish zloty	3.7919	0.2637	2.9481	0.3392	4.2759	0.2339	4.9360	0.2026
RON	Romanian new leu	3.9551	0.2528	3.0750	0.3252	4.4600	0.2242	5.1485	0.1942
RUB	Russian ruble	63.831	0.01567	49.628	0.02015	71.980	0.01389	83.092	0.01203
RSD	Serbian dinar	109.278	0.00915	84.962	0.01177	123.229	0.00812	142.251	0.00703
SGD	Singapore dollar	1.3391	0.7468	1.0411	0.9605	1.5100	0.6622	1.7432	0.5737
ZAR	South African rand	13.317	0.07509	10.354	0.09658	15.018	0.06659	17.336	0.05768
KRW	South Korean won (1000)	1.0946	0.9135	0.8511	1.1750	1.2344	0.8101	1.4249	0.7018
XDR	Special Drawing Rights	0.7271	1.3753	0.5653	1.7689	0.8200	1.2196	0.9465	1.0565
LKR	Sri Lanka rupee (100)	1.4540	0.6878	1.1305	0.8846	1.6396	0.6099	1.8927	0.5283
SEK	Swedish krona	8.4120	0.1189	6.5402	0.1529	9.4859	0.1054	10.9503	0.0913
CHF	Swiss franc	0.9622	1.0393	0.7481	1.3367	1.0851	0.9216	1.2526	0.7984
TWD	Taiwanese new dollar	31.218	0.03203	24.272	0.04120	35.204	0.02841	40.638	0.02461
THB	Thai baht	34.631	0.02888	26.925	0.03714	39.052	0.02561	45.081	0.02218
TTD	Trinidad and Tobago dollar	6.7059	0.1491	5.2138	0.1918	7.5620	0.1322	8.7294	0.1146
TND	Tunisian dinar	2.1919	0.4562	1.7042	0.5868	2.4717	0.4046	2.8533	0.3505
TRY	Turkish lira	2.9272	0.3416	2.2758	0.4394	3.3009	0.3030	3.8104	0.2624
AED	U.A.E. dirham	3.6728	0.2723	2.8555	0.3502	4.1416	0.2415	4.7810	0.2092
GBP	U.K. pound sterling	0.7682	1.3017	0.5973	1.6743	0.8663	1.1544	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7775	1.2862	1.1277	0.8868	1.3017	0.7682
VEF	Venezuelan bolivar fuerte	10.0016	0.1000	7.7760	0.1286	11.2784	0.0887	13.0194	0.0768
VND	Vietnamese dong (1000)	22.176	0.04509	17.241	0.05800	25.007	0.03999	28.867	0.03464

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.