

Wednesday, August 17, 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	14.695	0.06805	11.405	0.08768	16.550	0.06042	19.121	0.05230
AUD	Australian dollar	1.3127	0.7618	1.0187	0.9816	1.4783	0.6765	1.7079	0.5855
BSD	Bahamian dollar	1.0000	1.0000	0.7761	1.2885	1.1262	0.8879	1.3011	0.7686
BRL	Brazilian real	3.2269	0.3099	2.5044	0.3993	3.6341	0.2752	4.1986	0.2382
XAF	CFA franc (100)	5.8250	0.1717	4.5208	0.2212	6.5601	0.1524	7.5791	0.1319
XPF	CFP franc (100)	1.0596	0.9437	0.8224	1.2160	1.1933	0.8380	1.3787	0.7253
CAD	Canadian dollar	1.2885	0.7761	1.0000	1.0000	1.4511	0.6891	1.6765	0.5965
CLP	Chilean peso (100)	6.5874	0.1518	5.1125	0.1956	7.4187	0.1348	8.5711	0.1167
CNY	Chinese renminbi	6.6349	0.1507	5.1493	0.1942	7.4722	0.1338	8.6329	0.1158
COP	Colombian peso (1000)	2.9218	0.3423	2.2676	0.4410	3.2905	0.3039	3.8016	0.2630
HRK	Croatian kuna	6.6383	0.1506	5.1520	0.1941	7.4760	0.1338	8.6373	0.1158
CZK	Czech Republic koruna	23.994	0.04168	18.622	0.05370	27.022	0.03701	31.220	0.03203
DKK	Danish krone	6.6077	0.1513	5.1282	0.1950	7.4415	0.1344	8.5974	0.1163
XCD	East Caribbean dollar	2.6900	0.3718	2.0877	0.4790	3.0294	0.3301	3.5000	0.2857
EUR	European Euro	0.8879	1.1262	0.6891	1.4511	1.0000	1.0000	1.1553	0.8656
FJD	Fiji dollar	2.0596	0.4855	1.5985	0.6256	2.3195	0.4311	2.6798	0.3732
GHS	Ghanaian cedi	3.9452	0.2535	3.0618	0.3266	4.4430	0.2251	5.1332	0.1948
GTQ	Guatemalan quetzal	7.7574	0.1289	6.0205	0.1661	8.7363	0.1145	10.0933	0.0991
HNL	Honduran lempira	22.721	0.04401	17.634	0.05671	25.588	0.03908	29.563	0.03383
HKD	Hong Kong dollar	7.7550	0.1289	6.0186	0.1662	8.7336	0.1145	10.0902	0.0991
HUF	Hungarian forint (100)	2.7621	0.3620	2.1436	0.4665	3.1106	0.3215	3.5938	0.2783
ISK	Icelandic krona (100)	1.1746	0.8514	0.9116	1.0970	1.3228	0.7560	1.5283	0.6543
INR	Indian rupee	66.970	0.01493	51.975	0.01924	75.421	0.01326	87.136	0.01148
IDR	Indonesian rupiah (1000)	13.148	0.07606	10.204	0.09800	14.807	0.06753	17.107	0.05846
ILS	Israeli new shekel	3.7975	0.2633	2.9472	0.3393	4.2767	0.2338	4.9411	0.2024
JMD	Jamaican dollar	126.821	0.00789	98.425	0.01016	142.825	0.00700	165.010	0.00606
JPY	Japanese yen (100)	1.0027	0.9973	0.7782	1.2850	1.1293	0.8855	1.3047	0.7665
MYR	Malaysian ringgit	4.0140	0.2491	3.1153	0.3210	4.5206	0.2212	5.2227	0.1915
MXN	Mexican peso	18.279	0.05471	14.186	0.07049	20.586	0.04858	23.784	0.04205
MAD	Moroccan dirham	9.7026	0.1031	7.5301	0.1328	10.9270	0.0915	12.6242	0.0792
MMK	Myanmar kyat (100)	11.9306	0.0838	9.2593	0.1080	13.4361	0.0744	15.5231	0.0644
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3814	0.7239	2.0046	0.4989	2.3159	0.4318
NZD	New Zealand dollar	1.3853	0.7218	1.0752	0.9301	1.5602	0.6410	1.8025	0.5548
NOK	Norwegian krone	8.2385	0.1214	6.3939	0.1564	9.2781	0.1078	10.7193	0.0933
PKR	Pakistan rupee	104.756	0.00955	81.301	0.01230	117.976	0.00848	136.301	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7761	1.2885	1.1262	0.8879	1.3011	0.7686
PEN	Peruvian new sol	3.3166	0.3015	2.5740	0.3885	3.7351	0.2677	4.3153	0.2317
PHP	Philippine peso	46.449	0.02153	36.049	0.02774	52.311	0.01912	60.436	0.01655
PLN	Polish zloty	3.8155	0.2621	2.9612	0.3377	4.2970	0.2327	4.9645	0.2014
RON	Romanian new leu	3.9744	0.2516	3.0845	0.3242	4.4759	0.2234	5.1712	0.1934
RUB	Russian ruble	64.296	0.01555	49.900	0.02004	72.410	0.01381	83.658	0.01195
RSD	Serbian dinar	109.473	0.00913	84.962	0.01177	123.288	0.00811	142.438	0.00702
SGD	Singapore dollar	1.3457	0.7431	1.0444	0.9575	1.5155	0.6598	1.7509	0.5711
ZAR	South African rand	13.501	0.07407	10.478	0.09544	15.204	0.06577	17.566	0.05693
KRW	South Korean won (1000)	1.1156	0.8964	0.8658	1.1550	1.2564	0.7959	1.4515	0.6889
XDR	Special Drawing Rights	0.7275	1.3745	0.5646	1.7711	0.8193	1.2205	0.9466	1.0564
LKR	Sri Lanka rupee (100)	1.4497	0.6898	1.1251	0.8888	1.6327	0.6125	1.8863	0.5302
SEK	Swedish krona	8.4381	0.1185	6.5488	0.1527	9.5029	0.1052	10.9790	0.0911
CHF	Swiss franc	0.9641	1.0373	0.7482	1.3365	1.0857	0.9210	1.2544	0.7972
TWD	Taiwanese new dollar	31.511	0.03173	24.456	0.04089	35.488	0.02818	41.000	0.02439
THB	Thai baht	34.702	0.02882	26.932	0.03713	39.082	0.02559	45.152	0.02215
TTD	Trinidad and Tobago dollar	6.7040	0.1492	5.2029	0.1922	7.5499	0.1325	8.7227	0.1146
TND	Tunisian dinar	2.1977	0.4550	1.7056	0.5863	2.4750	0.4040	2.8595	0.3497
TRY	Turkish lira	2.9331	0.3409	2.2763	0.4393	3.3032	0.3027	3.8163	0.2620
AED	U.A.E. dirham	3.6730	0.2723	2.8506	0.3508	4.1365	0.2417	4.7791	0.2092
GBP	U.K. pound sterling	0.7686	1.3011	0.5965	1.6765	0.8656	1.1553	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7761	1.2885	1.1262	0.8879	1.3011	0.7686
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7580	0.1289	11.2576	0.0888	13.0062	0.0769
VND	Vietnamese dong (1000)	22.216	0.04501	17.241	0.05800	25.019	0.03997	28.905	0.03460

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.