

Thursday, August 18, 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	14.910	0.06707	11.671	0.08568	16.898	0.05918	19.602	0.05102
AUD	Australian dollar	1.3016	0.7683	1.0188	0.9815	1.4751	0.6779	1.7112	0.5844
BSD	Bahamian dollar	1.0000	1.0000	0.7828	1.2775	1.1333	0.8824	1.3147	0.7606
BRL	Brazilian real	3.2293	0.3097	2.5278	0.3956	3.6598	0.2732	4.2454	0.2355
XAF	CFA franc (100)	5.7884	0.1728	4.5310	0.2207	6.5600	0.1524	7.6099	0.1314
XPF	CFP franc (100)	1.0532	0.9495	0.8244	1.2130	1.1936	0.8378	1.3846	0.7222
CAD	Canadian dollar	1.2775	0.7828	1.0000	1.0000	1.4478	0.6907	1.6795	0.5954
CLP	Chilean peso (100)	6.5546	0.1526	5.1308	0.1949	7.4284	0.1346	8.6172	0.1160
CNY	Chinese renminbi	6.6329	0.1508	5.1921	0.1926	7.5171	0.1330	8.7201	0.1147
COP	Colombian peso (1000)	2.8773	0.3476	2.2523	0.4440	3.2608	0.3067	3.7827	0.2644
HRK	Croatian kuna	6.6055	0.1514	5.1706	0.1934	7.4860	0.1336	8.6841	0.1152
CZK	Czech Republic koruna	23.843	0.04194	18.664	0.05358	27.021	0.03701	31.346	0.03190
DKK	Danish krone	6.5681	0.1523	5.1414	0.1945	7.4437	0.1343	8.6350	0.1158
XCD	East Caribbean dollar	2.6900	0.3717	2.1057	0.4749	3.0486	0.3280	3.5365	0.2828
EUR	European Euro	0.8824	1.1333	0.6907	1.4478	1.0000	1.0000	1.1600	0.8620
FJD	Fiji dollar	2.0641	0.4845	1.6158	0.6189	2.3393	0.4275	2.7137	0.3685
GHS	Ghanaian cedi	3.9600	0.2525	3.0998	0.3226	4.4879	0.2228	5.2061	0.1921
GTQ	Guatemalan quetzal	7.7612	0.1288	6.0753	0.1646	8.7959	0.1137	10.2035	0.0980
HNL	Honduran lempira	22.699	0.04405	17.768	0.05628	25.725	0.03887	29.842	0.03351
HKD	Hong Kong dollar	7.7533	0.1290	6.0691	0.1648	8.7868	0.1138	10.1931	0.0981
HUF	Hungarian forint (100)	2.7367	0.3654	2.1422	0.4668	3.1015	0.3224	3.5979	0.2779
ISK	Icelandic krona (100)	1.1656	0.8579	0.9124	1.0960	1.3210	0.7570	1.5324	0.6526
INR	Indian rupee	66.850	0.01496	52.329	0.01911	75.761	0.01320	87.886	0.01138
IDR	Indonesian rupiah (1000)	13.170	0.07593	10.309	0.09700	14.926	0.06700	17.314	0.05776
ILS	Israeli new shekel	3.7684	0.2654	2.9499	0.3390	4.2708	0.2341	4.9543	0.2018
JMD	Jamaican dollar	126.988	0.00787	99.404	0.01006	143.917	0.00695	166.948	0.00599
JPY	Japanese yen (100)	1.0004	0.9996	0.7831	1.2770	1.1338	0.8820	1.3152	0.7603
MYR	Malaysian ringgit	3.9947	0.2503	3.1270	0.3198	4.5272	0.2209	5.2517	0.1904
MXN	Mexican peso	18.059	0.05537	14.136	0.07074	20.466	0.04886	23.742	0.04212
MAD	Moroccan dirham	9.6634	0.1035	7.5643	0.1322	10.9516	0.0913	12.7042	0.0787
MMK	Myanmar kyat (100)	11.9393	0.0838	9.3458	0.1070	13.5308	0.0739	15.6963	0.0637
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3933	0.7177	2.0173	0.4957	2.3401	0.4273
NZD	New Zealand dollar	1.3716	0.7291	1.0737	0.9314	1.5544	0.6433	1.8032	0.5546
NOK	Norwegian krone	8.1577	0.1226	6.3857	0.1566	9.2452	0.1082	10.7248	0.0932
PKR	Pakistan rupee	104.713	0.00955	81.967	0.01220	118.672	0.00843	137.664	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.7828	1.2775	1.1333	0.8824	1.3147	0.7606
PEN	Peruvian new sol	3.3062	0.3025	2.5880	0.3864	3.7469	0.2669	4.3465	0.2301
PHP	Philippine peso	46.286	0.02160	36.232	0.02760	52.457	0.01906	60.851	0.01643
PLN	Polish zloty	3.7841	0.2643	2.9621	0.3376	4.2885	0.2332	4.9748	0.2010
RON	Romanian new leu	3.9453	0.2535	3.0883	0.3238	4.4713	0.2236	5.1868	0.1928
RUB	Russian ruble	63.748	0.01569	49.900	0.02004	72.246	0.01384	83.807	0.01193
RSD	Serbian dinar	109.002	0.00917	85.324	0.01172	123.532	0.00810	143.302	0.00698
SGD	Singapore dollar	1.3401	0.7462	1.0490	0.9533	1.5187	0.6584	1.7618	0.5676
ZAR	South African rand	13.350	0.07490	10.450	0.09569	15.130	0.06609	17.551	0.05698
KRW	South Korean won (1000)	1.1080	0.9025	0.8673	1.1530	1.2557	0.7964	1.4566	0.6865
XDR	Special Drawing Rights	0.7250	1.3793	0.5675	1.7620	0.8217	1.2170	0.9532	1.0491
LKR	Sri Lanka rupee (100)	1.4557	0.6870	1.1395	0.8776	1.6497	0.6062	1.9137	0.5225
SEK	Swedish krona	8.3606	0.1196	6.5445	0.1528	9.4751	0.1055	10.9915	0.0910
CHF	Swiss franc	0.9577	1.0441	0.7497	1.3339	1.0854	0.9213	1.2591	0.7942
TWD	Taiwanese new dollar	31.404	0.03184	24.582	0.04068	35.590	0.02810	41.286	0.02422
THB	Thai baht	34.583	0.02892	27.071	0.03694	39.193	0.02551	45.466	0.02199
TTD	Trinidad and Tobago dollar	6.6955	0.1494	5.2411	0.1908	7.5881	0.1318	8.8024	0.1136
TND	Tunisian dinar	2.1849	0.4577	1.7103	0.5847	2.4761	0.4039	2.8724	0.3481
TRY	Turkish lira	2.9287	0.3414	2.2925	0.4362	3.3191	0.3013	3.8503	0.2597
AED	U.A.E. dirham	3.6731	0.2723	2.8752	0.3478	4.1627	0.2402	4.8289	0.2071
GBP	U.K. pound sterling	0.7606	1.3147	0.5954	1.6795	0.8620	1.1600	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7828	1.2775	1.1333	0.8824	1.3147	0.7606
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.8247	0.1278	11.3286	0.0883	13.1416	0.0761
VND	Vietnamese dong (1000)	22.412	0.04462	17.544	0.05700	25.400	0.03937	29.465	0.03394

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.