

Friday, August 19, 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	14.876	0.06722	11.551	0.08657	16.849	0.05935	19.427	0.05147
AUD	Australian dollar	1.3123	0.7620	1.0191	0.9813	1.4864	0.6728	1.7138	0.5835
BSD	Bahamian dollar	1.0000	1.0000	0.7765	1.2878	1.1326	0.8829	1.3059	0.7657
BRL	Brazilian real	3.2227	0.3103	2.5025	0.3996	3.6502	0.2740	4.2087	0.2376
XAF	CFA franc (100)	5.7905	0.1727	4.4964	0.2224	6.5585	0.1525	7.5621	0.1322
XPF	CFP franc (100)	1.0538	0.9489	0.8183	1.2220	1.1936	0.8378	1.3763	0.7266
CAD	Canadian dollar	1.2878	0.7765	1.0000	1.0000	1.4586	0.6856	1.6818	0.5946
CLP	Chilean peso (100)	6.6177	0.1511	5.1387	0.1946	7.4954	0.1334	8.6423	0.1157
CNY	Chinese renminbi	6.6519	0.1503	5.1653	0.1936	7.5341	0.1327	8.6870	0.1151
COP	Colombian peso (1000)	2.8618	0.3494	2.2222	0.4500	3.2413	0.3085	3.7373	0.2676
HRK	Croatian kuna	6.6075	0.1513	5.1308	0.1949	7.4838	0.1336	8.6290	0.1159
CZK	Czech Republic koruna	23.861	0.04191	18.529	0.05397	27.026	0.03700	31.162	0.03209
DKK	Danish krone	6.5704	0.1522	5.1020	0.1960	7.4418	0.1344	8.5806	0.1165
XCD	East Caribbean dollar	2.6902	0.3717	2.0890	0.4787	3.0470	0.3282	3.5133	0.2846
EUR	European Euro	0.8829	1.1326	0.6856	1.4586	1.0000	1.0000	1.1530	0.8673
FJD	Fiji dollar	2.0648	0.4843	1.6033	0.6237	2.3386	0.4276	2.6965	0.3709
GHS	Ghanaian cedi	3.9552	0.2528	3.0713	0.3256	4.4797	0.2232	5.1652	0.1936
GTQ	Guatemalan quetzal	7.7672	0.1287	6.0314	0.1658	8.7973	0.1137	10.1435	0.0986
HNL	Honduran lempira	22.689	0.04408	17.618	0.05676	25.698	0.03891	29.630	0.03375
HKD	Hong Kong dollar	7.7537	0.1290	6.0209	0.1661	8.7821	0.1139	10.1260	0.0988
HUF	Hungarian forint (100)	2.7394	0.3650	2.1272	0.4701	3.1027	0.3223	3.5775	0.2795
ISK	Icelandic krona (100)	1.1654	0.8581	0.9050	1.1050	1.3200	0.7576	1.5220	0.6570
INR	Indian rupee	67.143	0.01489	52.138	0.01918	76.048	0.01315	87.685	0.01140
IDR	Indonesian rupiah (1000)	13.141	0.07610	10.204	0.09800	14.884	0.06719	17.161	0.05827
ILS	Israeli new shekel	3.7699	0.2653	2.9274	0.3416	4.2699	0.2342	4.9233	0.2031
JMD	Jamaican dollar	126.877	0.00788	98.522	0.01015	143.704	0.00696	165.695	0.00604
JPY	Japanese yen (100)	1.0022	0.9978	0.7782	1.2850	1.1351	0.8810	1.3088	0.7641
MYR	Malaysian ringgit	4.0131	0.2492	3.1162	0.3209	4.5453	0.2200	5.2409	0.1908
MXN	Mexican peso	18.256	0.05478	14.176	0.07054	20.678	0.04836	23.842	0.04194
MAD	Moroccan dirham	9.6537	0.1036	7.4963	0.1334	10.9340	0.0915	12.6072	0.0793
MMK	Myanmar kyat (100)	11.9241	0.0839	9.2593	0.1080	13.5056	0.0740	15.5722	0.0642
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3822	0.7235	2.0160	0.4960	2.3245	0.4302
NZD	New Zealand dollar	1.3759	0.7268	1.0684	0.9360	1.5583	0.6417	1.7968	0.5565
NOK	Norwegian krone	8.2183	0.1217	6.3816	0.1567	9.3082	0.1074	10.7326	0.0932
PKR	Pakistan rupee	104.699	0.00955	81.301	0.01230	118.585	0.00843	136.732	0.00731
PAB	Panamanian balboa	1.0000	1.0000	0.7765	1.2878	1.1326	0.8829	1.3059	0.7657
PEN	Peruvian new sol	3.3216	0.3011	2.5793	0.3877	3.7622	0.2658	4.3379	0.2305
PHP	Philippine peso	46.390	0.02156	36.023	0.02776	52.543	0.01903	60.584	0.01651
PLN	Polish zloty	3.8078	0.2626	2.9568	0.3382	4.3128	0.2319	4.9728	0.2011
RON	Romanian new leu	3.9418	0.2537	3.0609	0.3267	4.4646	0.2240	5.1478	0.1943
RUB	Russian ruble	63.911	0.01565	49.628	0.02015	72.387	0.01381	83.464	0.01198
RSD	Serbian dinar	108.767	0.00919	84.459	0.01184	123.193	0.00812	142.044	0.00704
SGD	Singapore dollar	1.3471	0.7424	1.0460	0.9560	1.5257	0.6554	1.7592	0.5684
ZAR	South African rand	13.509	0.07403	10.490	0.09533	15.301	0.06536	17.642	0.05668
KRW	South Korean won (1000)	1.1169	0.8953	0.8673	1.1530	1.2650	0.7905	1.4586	0.6856
XDR	Special Drawing Rights	0.7258	1.3779	0.5636	1.7744	0.8220	1.2165	0.9478	1.0551
LKR	Sri Lanka rupee (100)	1.4535	0.6880	1.1287	0.8860	1.6463	0.6074	1.8982	0.5268
SEK	Swedish krona	8.3787	0.1194	6.5062	0.1537	9.4899	0.1054	10.9421	0.0914
CHF	Swiss franc	0.9595	1.0422	0.7450	1.3422	1.0867	0.9202	1.2530	0.7981
TWD	Taiwanese new dollar	31.641	0.03160	24.570	0.04070	35.838	0.02790	41.322	0.02420
THB	Thai baht	34.637	0.02887	26.896	0.03718	39.231	0.02549	45.234	0.02211
TTD	Trinidad and Tobago dollar	6.6933	0.1494	5.1975	0.1924	7.5811	0.1319	8.7412	0.1144
TND	Tunisian dinar	2.1857	0.4575	1.6972	0.5892	2.4756	0.4039	2.8544	0.3503
TRY	Turkish lira	2.9315	0.3411	2.2763	0.4393	3.3203	0.3012	3.8284	0.2612
AED	U.A.E. dirham	3.6731	0.2722	2.8523	0.3506	4.1603	0.2404	4.7969	0.2085
GBP	U.K. pound sterling	0.7657	1.3059	0.5946	1.6818	0.8673	1.1530	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7765	1.2878	1.1326	0.8829	1.3059	0.7657
VEF	Venezuelan bolivar fuerte	9.9984	0.1000	7.7640	0.1288	11.3245	0.0883	13.0575	0.0766
VND	Vietnamese dong (1000)	22.203	0.04504	17.241	0.05800	25.148	0.03976	28.997	0.03449

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.