

Monday, August 22, 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	14.907	0.06708	11.518	0.08682	16.864	0.05930	19.575	0.05109
AUD	Australian dollar	1.3110	0.7628	1.0130	0.9872	1.4831	0.6743	1.7215	0.5809
BSD	Bahamian dollar	1.0000	1.0000	0.7727	1.2942	1.1313	0.8840	1.3132	0.7615
BRL	Brazilian real	3.2210	0.3105	2.4888	0.4018	3.6439	0.2744	4.2297	0.2364
XAF	CFA franc (100)	5.7984	0.1725	4.4803	0.2232	6.5596	0.1524	7.6142	0.1313
XPF	CFP franc (100)	1.0548	0.9481	0.8150	1.2270	1.1932	0.8381	1.3851	0.7220
CAD	Canadian dollar	1.2942	0.7727	1.0000	1.0000	1.4641	0.6830	1.6995	0.5884
CLP	Chilean peso (100)	6.6918	0.1494	5.1706	0.1934	7.5703	0.1321	8.7875	0.1138
CNY	Chinese renminbi	6.6506	0.1504	5.1387	0.1946	7.5236	0.1329	8.7333	0.1145
COP	Colombian peso (1000)	2.8888	0.3462	2.2321	0.4480	3.2681	0.3060	3.7935	0.2636
HRK	Croatian kuna	6.6166	0.1511	5.1125	0.1956	7.4852	0.1336	8.6887	0.1151
CZK	Czech Republic koruna	23.883	0.04187	18.454	0.05419	27.018	0.03701	31.362	0.03189
DKK	Danish krone	6.5796	0.1520	5.0839	0.1967	7.4433	0.1343	8.6401	0.1157
XCD	East Caribbean dollar	2.6901	0.3717	2.0786	0.4811	3.0432	0.3286	3.5325	0.2831
EUR	European Euro	0.8840	1.1313	0.6830	1.4641	1.0000	1.0000	1.1608	0.8615
FJD	Fiji dollar	2.0407	0.4900	1.5768	0.6342	2.3086	0.4332	2.6798	0.3732
GHS	Ghanaian cedi	3.9578	0.2527	3.0581	0.3270	4.4774	0.2233	5.1972	0.1924
GTQ	Guatemalan quetzal	7.7730	0.1287	6.0060	0.1665	8.7934	0.1137	10.2072	0.0980
HNL	Honduran lempira	22.894	0.04368	17.690	0.05653	25.900	0.03861	30.064	0.03326
HKD	Hong Kong dollar	7.7530	0.1290	5.9906	0.1669	8.7708	0.1140	10.1810	0.0982
HUF	Hungarian forint (100)	2.7431	0.3645	2.1195	0.4718	3.1032	0.3222	3.6022	0.2776
ISK	Icelandic krona (100)	1.1670	0.8569	0.9017	1.1090	1.3202	0.7575	1.5325	0.6525
INR	Indian rupee	67.196	0.01488	51.921	0.01926	76.018	0.01315	88.240	0.01133
IDR	Indonesian rupiah (1000)	13.206	0.07572	10.204	0.09800	14.940	0.06694	17.342	0.05766
ILS	Israeli new shekel	3.7765	0.2648	2.9180	0.3427	4.2722	0.2341	4.9591	0.2016
JMD	Jamaican dollar	126.758	0.00789	97.943	0.01021	143.399	0.00697	166.454	0.00601
JPY	Japanese yen (100)	1.0025	0.9975	0.7746	1.2910	1.1341	0.8818	1.3164	0.7596
MYR	Malaysian ringgit	4.0230	0.2486	3.1085	0.3217	4.5511	0.2197	5.2829	0.1893
MXN	Mexican peso	18.321	0.05458	14.156	0.07064	20.726	0.04825	24.059	0.04157
MAD	Moroccan dirham	9.6871	0.1032	7.4850	0.1336	10.9588	0.0913	12.7208	0.0786
MMK	Myanmar kyat (100)	11.9833	0.0834	9.2593	0.1080	13.5565	0.0738	15.7361	0.0635
ANG	Neth. Antilles guilder	1.8050	0.5540	1.3947	0.7170	2.0420	0.4897	2.3703	0.4219
NZD	New Zealand dollar	1.3743	0.7276	1.0619	0.9417	1.5547	0.6432	1.8047	0.5541
NOK	Norwegian krone	8.2276	0.1215	6.3573	0.1573	9.3077	0.1074	10.8042	0.0926
PKR	Pakistan rupee	104.878	0.00953	81.037	0.01234	118.647	0.00843	137.723	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.7727	1.2942	1.1313	0.8840	1.3132	0.7615
PEN	Peruvian new sol	3.3407	0.2993	2.5813	0.3874	3.7793	0.2646	4.3869	0.2279
PHP	Philippine peso	46.537	0.02149	35.958	0.02781	52.647	0.01899	61.111	0.01636
PLN	Polish zloty	3.8076	0.2626	2.9420	0.3399	4.3074	0.2322	5.0000	0.2000
RON	Romanian new leu	3.9385	0.2539	3.0432	0.3286	4.4556	0.2244	5.1719	0.1934
RUB	Russian ruble	64.710	0.01545	50.000	0.02000	73.205	0.01366	84.975	0.01177
RSD	Serbian dinar	109.031	0.00917	84.246	0.01187	123.345	0.00811	143.176	0.00698
SGD	Singapore dollar	1.3507	0.7404	1.0436	0.9582	1.5280	0.6545	1.7736	0.5638
ZAR	South African rand	13.576	0.07366	10.490	0.09533	15.358	0.06511	17.828	0.05609
KRW	South Korean won (1000)	1.1225	0.8909	0.8673	1.1530	1.2698	0.7875	1.4740	0.6784
XDR	Special Drawing Rights	0.7257	1.3781	0.5607	1.7835	0.8209	1.2181	0.9529	1.0494
LKR	Sri Lanka rupee (100)	1.4533	0.6881	1.1230	0.8905	1.6441	0.6082	1.9085	0.5240
SEK	Swedish krona	8.3821	0.1193	6.4767	0.1544	9.4825	0.1055	11.0071	0.0909
CHF	Swiss franc	0.9628	1.0386	0.7439	1.3442	1.0892	0.9181	1.2643	0.7909
TWD	Taiwanese new dollar	31.799	0.03145	24.570	0.04070	35.973	0.02780	41.757	0.02395
THB	Thai baht	34.678	0.02884	26.795	0.03732	39.231	0.02549	45.539	0.02196
TTD	Trinidad and Tobago dollar	6.6988	0.1493	5.1760	0.1932	7.5782	0.1320	8.7966	0.1137
TND	Tunisian dinar	2.1861	0.4574	1.6892	0.5920	2.4731	0.4043	2.8708	0.3483
TRY	Turkish lira	2.9440	0.3397	2.2748	0.4396	3.3305	0.3003	3.8660	0.2587
AED	U.A.E. dirham	3.6725	0.2723	2.8377	0.3524	4.1547	0.2407	4.8226	0.2074
GBP	U.K. pound sterling	0.7615	1.3132	0.5884	1.6995	0.8615	1.1608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7727	1.2942	1.1313	0.8840	1.3132	0.7615
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.7280	0.1294	11.3145	0.0884	13.1337	0.0761
VND	Vietnamese dong (1000)	22.314	0.04482	17.241	0.05800	25.243	0.03961	29.302	0.03413

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.