

Tuesday, August 23, 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	14.852	0.06733	11.511	0.08687	16.794	0.05954	19.572	0.05109
AUD	Australian dollar	1.3104	0.7631	1.0156	0.9846	1.4817	0.6749	1.7268	0.5791
BSD	Bahamian dollar	1.0000	1.0000	0.7751	1.2902	1.1308	0.8844	1.3178	0.7589
BRL	Brazilian real	3.2207	0.3105	2.4963	0.4006	3.6418	0.2746	4.2441	0.2356
XAF	CFA franc (100)	5.8013	0.1724	4.4964	0.2224	6.5598	0.1524	7.6448	0.1308
XPF	CFP franc (100)	1.0549	0.9479	0.8177	1.2230	1.1929	0.8383	1.3902	0.7193
CAD	Canadian dollar	1.2902	0.7751	1.0000	1.0000	1.4589	0.6854	1.7002	0.5882
CLP	Chilean peso (100)	6.7128	0.1490	5.2029	0.1922	7.5905	0.1317	8.8460	0.1130
CNY	Chinese renminbi	6.6402	0.1506	5.1467	0.1943	7.5085	0.1332	8.7504	0.1143
COP	Colombian peso (1000)	2.9190	0.3426	2.2624	0.4420	3.3007	0.3030	3.8466	0.2600
HRK	Croatian kuna	6.6198	0.1511	5.1308	0.1949	7.4854	0.1336	8.7234	0.1146
CZK	Czech Republic koruna	23.897	0.04185	18.522	0.05399	27.022	0.03701	31.491	0.03176
DKK	Danish krone	6.5827	0.1519	5.1020	0.1960	7.4434	0.1343	8.6745	0.1153
XCD	East Caribbean dollar	2.6902	0.3717	2.0851	0.4796	3.0419	0.3287	3.5450	0.2821
EUR	European Euro	0.8844	1.1308	0.6854	1.4589	1.0000	1.0000	1.1654	0.8581
FJD	Fiji dollar	2.0312	0.4923	1.5743	0.6352	2.2968	0.4354	2.6766	0.3736
GHS	Ghanaian cedi	3.9747	0.2516	3.0807	0.3246	4.4945	0.2225	5.2378	0.1909
GTQ	Guatemalan quetzal	7.7770	0.1286	6.0277	0.1659	8.7939	0.1137	10.2483	0.0976
HNL	Honduran lempira	22.852	0.04376	17.712	0.05646	25.840	0.03870	30.113	0.03321
HKD	Hong Kong dollar	7.7531	0.1290	6.0093	0.1664	8.7669	0.1141	10.2169	0.0979
HUF	Hungarian forint (100)	2.7399	0.3650	2.1236	0.4709	3.0981	0.3228	3.6105	0.2770
ISK	Icelandic krona (100)	1.1665	0.8572	0.9042	1.1060	1.3191	0.7581	1.5373	0.6505
INR	Indian rupee	67.093	0.01490	52.002	0.01923	75.866	0.01318	88.414	0.01131
IDR	Indonesian rupiah (1000)	13.165	0.07596	10.204	0.09800	14.887	0.06717	17.349	0.05764
ILS	Israeli new shekel	3.7725	0.2651	2.9240	0.3420	4.2658	0.2344	4.9713	0.2012
JMD	Jamaican dollar	126.739	0.00789	98.232	0.01018	143.310	0.00698	167.014	0.00599
JPY	Japanese yen (100)	1.0025	0.9975	0.7770	1.2870	1.1336	0.8822	1.3211	0.7570
MYR	Malaysian ringgit	4.0306	0.2481	3.1240	0.3201	4.5576	0.2194	5.3115	0.1883
MXN	Mexican peso	18.374	0.05443	14.241	0.07022	20.776	0.04813	24.212	0.04130
MAD	Moroccan dirham	9.6717	0.1034	7.4963	0.1334	10.9363	0.0914	12.7451	0.0785
MMK	Myanmar kyat (100)	12.0579	0.0829	9.3458	0.1070	13.6346	0.0733	15.8897	0.0629
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3797	0.7248	2.0128	0.4968	2.3458	0.4263
NZD	New Zealand dollar	1.3686	0.7307	1.0608	0.9427	1.5476	0.6462	1.8035	0.5545
NOK	Norwegian krone	8.2126	0.1218	6.3654	0.1571	9.2864	0.1077	10.8224	0.0924
PKR	Pakistan rupee	104.809	0.00954	81.235	0.01231	118.513	0.00844	138.115	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7751	1.2902	1.1308	0.8844	1.3178	0.7589
PEN	Peruvian new sol	3.3581	0.2978	2.6028	0.3842	3.7972	0.2633	4.4253	0.2260
PHP	Philippine peso	46.360	0.02157	35.932	0.02783	52.422	0.01908	61.092	0.01637
PLN	Polish zloty	3.8003	0.2631	2.9455	0.3395	4.2972	0.2327	5.0080	0.1997
RON	Romanian new leu	3.9419	0.2537	3.0553	0.3273	4.4574	0.2243	5.1946	0.1925
RUB	Russian ruble	64.510	0.01550	50.000	0.02000	72.945	0.01371	85.010	0.01176
RSD	Serbian dinar	109.062	0.00917	84.531	0.01183	123.322	0.00811	143.719	0.00696
SGD	Singapore dollar	1.3513	0.7400	1.0473	0.9548	1.5280	0.6545	1.7807	0.5616
ZAR	South African rand	13.805	0.07244	10.700	0.09346	15.610	0.06406	18.192	0.05497
KRW	South Korean won (1000)	1.1171	0.8952	0.8658	1.1550	1.2631	0.7917	1.4720	0.6793
XDR	Special Drawing Rights	0.7255	1.3783	0.5623	1.7783	0.8204	1.2190	0.9561	1.0460
LKR	Sri Lanka rupee (100)	1.4557	0.6869	1.1283	0.8863	1.6461	0.6075	1.9183	0.5213
SEK	Swedish krona	8.3779	0.1194	6.4935	0.1540	9.4734	0.1056	11.0403	0.0906
CHF	Swiss franc	0.9623	1.0391	0.7459	1.3407	1.0882	0.9190	1.2681	0.7886
TWD	Taiwanese new dollar	31.786	0.03146	24.637	0.04059	35.942	0.02782	41.887	0.02387
THB	Thai baht	34.599	0.02890	26.817	0.03729	39.123	0.02556	45.594	0.02193
TTD	Trinidad and Tobago dollar	6.6954	0.1494	5.1894	0.1927	7.5708	0.1321	8.8230	0.1133
TND	Tunisian dinar	2.1860	0.4574	1.6943	0.5902	2.4719	0.4046	2.8807	0.3471
TRY	Turkish lira	2.9443	0.3396	2.2821	0.4382	3.3293	0.3004	3.8800	0.2577
AED	U.A.E. dirham	3.6726	0.2723	2.8466	0.3513	4.1529	0.2408	4.8397	0.2066
GBP	U.K. pound sterling	0.7589	1.3178	0.5882	1.7002	0.8581	1.1654	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7751	1.2902	1.1308	0.8844	1.3178	0.7589
VEF	Venezuelan bolivar fuerte	10.0016	0.1000	7.7519	0.1290	11.3093	0.0884	13.1798	0.0759
VND	Vietnamese dong (1000)	22.245	0.04495	17.241	0.05800	25.153	0.03976	29.314	0.03411

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.