

Wednesday, August 24, 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	14.882	0.06719	11.501	0.08695	16.752	0.05969	19.694	0.05078
AUD	Australian dollar	1.3150	0.7604	1.0163	0.9840	1.4803	0.6755	1.7402	0.5746
BSD	Bahamian dollar	1.0000	1.0000	0.7728	1.2940	1.1257	0.8884	1.3233	0.7557
BRL	Brazilian real	3.2366	0.3090	2.5013	0.3998	3.6433	0.2745	4.2831	0.2335
XAF	CFA franc (100)	5.8262	0.1716	4.5025	0.2221	6.5583	0.1525	7.7100	0.1297
XPF	CFP franc (100)	1.0598	0.9436	0.8190	1.2210	1.1930	0.8383	1.4025	0.7130
CAD	Canadian dollar	1.2940	0.7728	1.0000	1.0000	1.4566	0.6865	1.7124	0.5840
CLP	Chilean peso (100)	6.7047	0.1491	5.1813	0.1930	7.5472	0.1325	8.8725	0.1127
CNY	Chinese renminbi	6.6598	0.1502	5.1467	0.1943	7.4967	0.1334	8.8132	0.1135
COP	Colombian peso (1000)	2.9476	0.3393	2.2779	0.4390	3.3180	0.3014	3.9007	0.2564
HRK	Croatian kuna	6.6598	0.1502	5.1467	0.1943	7.4967	0.1334	8.8132	0.1135
CZK	Czech Republic koruna	24.016	0.04164	18.560	0.05388	27.034	0.03699	31.782	0.03146
DKK	Danish krone	6.6122	0.1512	5.1099	0.1957	7.4430	0.1344	8.7501	0.1143
XCD	East Caribbean dollar	2.6902	0.3717	2.0790	0.4810	3.0283	0.3302	3.5601	0.2809
EUR	European Euro	0.8884	1.1257	0.6865	1.4566	1.0000	1.0000	1.1756	0.8506
FJD	Fiji dollar	2.0651	0.4842	1.5959	0.6266	2.3246	0.4302	2.7328	0.3659
GHS	Ghanaian cedi	3.9632	0.2523	3.0628	0.3265	4.4613	0.2242	5.2447	0.1907
GTQ	Guatemalan quetzal	7.7858	0.1284	6.0168	0.1662	8.7641	0.1141	10.3032	0.0971
HNL	Honduran lempira	22.842	0.04378	17.652	0.05665	25.712	0.03889	30.228	0.03308
HKD	Hong Kong dollar	7.7544	0.1290	5.9926	0.1669	8.7288	0.1146	10.2617	0.0974
HUF	Hungarian forint (100)	2.7514	0.3634	2.1263	0.4703	3.0972	0.3229	3.6411	0.2746
ISK	Icelandic krona (100)	1.1710	0.8539	0.9050	1.1050	1.3182	0.7586	1.5497	0.6453
INR	Indian rupee	67.151	0.01489	51.894	0.01927	75.589	0.01323	88.864	0.01125
IDR	Indonesian rupiah (1000)	13.204	0.07573	10.204	0.09800	14.863	0.06728	17.473	0.05723
ILS	Israeli new shekel	3.7660	0.2655	2.9104	0.3436	4.2392	0.2359	4.9837	0.2007
JMD	Jamaican dollar	126.738	0.00789	97.943	0.01021	142.664	0.00701	167.718	0.00596
JPY	Japanese yen (100)	1.0054	0.9946	0.7770	1.2870	1.1318	0.8836	1.3305	0.7516
MYR	Malaysian ringgit	4.0387	0.2476	3.1211	0.3204	4.5462	0.2200	5.3446	0.1871
MXN	Mexican peso	18.499	0.05406	14.296	0.06995	20.823	0.04802	24.480	0.04085
MAD	Moroccan dirham	9.7220	0.1029	7.5131	0.1331	10.9437	0.0914	12.8655	0.0777
MMK	Myanmar kyat (100)	12.0935	0.0827	9.3458	0.1070	13.6131	0.0735	16.0037	0.0625
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3755	0.7270	2.0036	0.4991	2.3554	0.4246
NZD	New Zealand dollar	1.3689	0.7305	1.0579	0.9453	1.5409	0.6490	1.8115	0.5520
NOK	Norwegian krone	8.2263	0.1216	6.3573	0.1573	9.2600	0.1080	10.8862	0.0919
PKR	Pakistan rupee	104.777	0.00954	80.972	0.01235	117.943	0.00848	138.656	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7728	1.2940	1.1257	0.8884	1.3233	0.7557
PEN	Peruvian new sol	3.3523	0.2983	2.5907	0.3860	3.7736	0.2650	4.4363	0.2254
PHP	Philippine peso	46.513	0.02150	35.945	0.02782	52.358	0.01910	61.553	0.01625
PLN	Polish zloty	3.8307	0.2611	2.9603	0.3378	4.3120	0.2319	5.0693	0.1973
RON	Romanian new leu	3.9608	0.2525	3.0609	0.3267	4.4585	0.2243	5.2415	0.1908
RUB	Russian ruble	65.189	0.01534	50.378	0.01985	73.380	0.01363	86.267	0.01159
RSD	Serbian dinar	109.661	0.00912	84.746	0.01180	123.441	0.00810	145.119	0.00689
SGD	Singapore dollar	1.3554	0.7378	1.0474	0.9547	1.5257	0.6554	1.7937	0.5575
ZAR	South African rand	14.201	0.07042	10.975	0.09112	15.986	0.06256	18.793	0.05321
KRW	South Korean won (1000)	1.1223	0.8910	0.8673	1.1530	1.2633	0.7916	1.4852	0.6733
XDR	Special Drawing Rights	0.7265	1.3765	0.5614	1.7812	0.8177	1.2229	0.9614	1.0402
LKR	Sri Lanka rupee (100)	1.4561	0.6868	1.1252	0.8887	1.6390	0.6101	1.9269	0.5190
SEK	Swedish krona	8.4081	0.1189	6.4977	0.1539	9.4646	0.1057	11.1267	0.0899
CHF	Swiss franc	0.9673	1.0338	0.7476	1.3377	1.0889	0.9184	1.2801	0.7812
TWD	Taiwanese new dollar	31.794	0.03145	24.570	0.04070	35.789	0.02794	42.074	0.02377
THB	Thai baht	34.664	0.02885	26.788	0.03733	39.020	0.02563	45.872	0.02180
TTD	Trinidad and Tobago dollar	6.6943	0.1494	5.1733	0.1933	7.5354	0.1327	8.8588	0.1129
TND	Tunisian dinar	2.1981	0.4549	1.6987	0.5887	2.4743	0.4042	2.9088	0.3438
TRY	Turkish lira	2.9564	0.3383	2.2847	0.4377	3.3279	0.3005	3.9123	0.2556
AED	U.A.E. dirham	3.6730	0.2723	2.8385	0.3523	4.1345	0.2419	4.8606	0.2057
GBP	U.K. pound sterling	0.7557	1.3233	0.5840	1.7124	0.8506	1.1756	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7728	1.2940	1.1257	0.8884	1.3233	0.7557
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.7280	0.1294	11.2566	0.0888	13.2334	0.0756
VND	Vietnamese dong (1000)	22.310	0.04482	17.241	0.05800	25.114	0.03982	29.524	0.03387

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.