

Thursday, August 25, 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	14.896	0.06713	11.514	0.08685	16.793	0.05955	19.627	0.05095
AUD	Australian dollar	1.3139	0.7611	1.0156	0.9846	1.4813	0.6751	1.7313	0.5776
BSD	Bahamian dollar	1.0000	1.0000	0.7730	1.2937	1.1274	0.8870	1.3176	0.7589
BRL	Brazilian real	3.2310	0.3095	2.4975	0.4004	3.6426	0.2745	4.2572	0.2349
XAF	CFA franc (100)	5.8196	0.1718	4.4984	0.2223	6.5610	0.1524	7.6680	0.1304
XPF	CFP franc (100)	1.0587	0.9446	0.8183	1.2220	1.1935	0.8378	1.3949	0.7169
CAD	Canadian dollar	1.2937	0.7730	1.0000	1.0000	1.4585	0.6856	1.7046	0.5866
CLP	Chilean peso (100)	6.6446	0.1505	5.1361	0.1947	7.4910	0.1335	8.7550	0.1142
CNY	Chinese renminbi	6.6583	0.1502	5.1467	0.1943	7.5064	0.1332	8.7730	0.1140
COP	Colombian peso (1000)	2.9137	0.3432	2.2523	0.4440	3.2849	0.3044	3.8392	0.2605
HRK	Croatian kuna	6.6446	0.1505	5.1361	0.1947	7.4910	0.1335	8.7550	0.1142
CZK	Czech Republic koruna	23.971	0.04172	18.529	0.05397	27.024	0.03700	31.584	0.03166
DKK	Danish krone	6.6039	0.1514	5.1046	0.1959	7.4451	0.1343	8.7014	0.1149
XCD	East Caribbean dollar	2.6902	0.3717	2.0794	0.4809	3.0329	0.3297	3.5446	0.2821
EUR	European Euro	0.8870	1.1274	0.6856	1.4585	1.0000	1.0000	1.1687	0.8556
FJD	Fiji dollar	2.0650	0.4843	1.5962	0.6265	2.3280	0.4296	2.7208	0.3675
GHS	Ghanaian cedi	3.9623	0.2524	3.0628	0.3265	4.4671	0.2239	5.2208	0.1915
GTQ	Guatemalan quetzal	7.7840	0.1285	6.0168	0.1662	8.7756	0.1140	10.2563	0.0975
HNL	Honduran lempira	22.829	0.04380	17.646	0.05667	25.737	0.03885	30.079	0.03325
HKD	Hong Kong dollar	7.7553	0.1289	5.9946	0.1668	8.7432	0.1144	10.2184	0.0979
HUF	Hungarian forint (100)	2.7426	0.3646	2.1200	0.4717	3.0920	0.3234	3.6137	0.2767
ISK	Icelandic krona (100)	1.1687	0.8557	0.9033	1.1070	1.3175	0.7590	1.5398	0.6494
INR	Indian rupee	67.031	0.01492	51.813	0.01930	75.570	0.01323	88.321	0.01132
IDR	Indonesian rupiah (1000)	13.201	0.07575	10.204	0.09800	14.883	0.06719	17.394	0.05749
ILS	Israeli new shekel	3.7586	0.2661	2.9053	0.3442	4.2374	0.2360	4.9524	0.2019
JMD	Jamaican dollar	126.833	0.00788	98.039	0.01020	142.990	0.00699	167.118	0.00598
JPY	Japanese yen (100)	1.0060	0.9940	0.7776	1.2860	1.1341	0.8817	1.3255	0.7544
MYR	Malaysian ringgit	4.0152	0.2491	3.1037	0.3222	4.5267	0.2209	5.2905	0.1890
MXN	Mexican peso	18.442	0.05422	14.255	0.07015	20.791	0.04810	24.299	0.04115
MAD	Moroccan dirham	9.6906	0.1032	7.4906	0.1335	10.9251	0.0915	12.7685	0.0783
MMK	Myanmar kyat (100)	11.9787	0.0835	9.2593	0.1080	13.5046	0.0740	15.7833	0.0634
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3759	0.7268	2.0067	0.4983	2.3453	0.4264
NZD	New Zealand dollar	1.3706	0.7296	1.0594	0.9439	1.5452	0.6472	1.8059	0.5537
NOK	Norwegian krone	8.2244	0.1216	6.3573	0.1573	9.2721	0.1079	10.8366	0.0923
PKR	Pakistan rupee	104.838	0.00954	81.037	0.01234	118.193	0.00846	138.136	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7730	1.2937	1.1274	0.8870	1.3176	0.7589
PEN	Peruvian new sol	3.3498	0.2985	2.5893	0.3862	3.7765	0.2648	4.4138	0.2266
PHP	Philippine peso	46.353	0.02157	35.829	0.02791	52.257	0.01914	61.075	0.01637
PLN	Polish zloty	3.8434	0.2602	2.9709	0.3366	4.3330	0.2308	5.0642	0.1975
RON	Romanian new leu	3.9502	0.2531	3.0534	0.3275	4.4534	0.2245	5.2049	0.1921
RUB	Russian ruble	64.717	0.01545	50.025	0.01999	72.961	0.01371	85.273	0.01173
RSD	Serbian dinar	109.636	0.00912	84.746	0.01180	123.602	0.00809	144.458	0.00692
SGD	Singapore dollar	1.3540	0.7386	1.0466	0.9555	1.5264	0.6551	1.7840	0.5605
ZAR	South African rand	14.240	0.07022	11.007	0.09085	16.054	0.06229	18.763	0.05330
KRW	South Korean won (1000)	1.1162	0.8959	0.8628	1.1590	1.2584	0.7947	1.4708	0.6799
XDR	Special Drawing Rights	0.7264	1.3766	0.5615	1.7809	0.8190	1.2210	0.9572	1.0448
LKR	Sri Lanka rupee (100)	1.4539	0.6878	1.1238	0.8898	1.6391	0.6101	1.9157	0.5220
SEK	Swedish krona	8.4116	0.1189	6.5020	0.1538	9.4831	0.1055	11.0832	0.0902
CHF	Swiss franc	0.9686	1.0325	0.7487	1.3357	1.0919	0.9158	1.2762	0.7836
TWD	Taiwanese new dollar	31.685	0.03156	24.492	0.04083	35.721	0.02799	41.749	0.02395
THB	Thai baht	34.563	0.02893	26.717	0.03743	38.966	0.02566	45.541	0.02196
TTD	Trinidad and Tobago dollar	6.6962	0.1493	5.1760	0.1932	7.5492	0.1325	8.8230	0.1133
TND	Tunisian dinar	2.1968	0.4552	1.6981	0.5889	2.4767	0.4038	2.8945	0.3455
TRY	Turkish lira	2.9382	0.3403	2.2712	0.4403	3.3125	0.3019	3.8715	0.2583
AED	U.A.E. dirham	3.6732	0.2722	2.8393	0.3522	4.1411	0.2415	4.8399	0.2066
GBP	U.K. pound sterling	0.7589	1.3176	0.5866	1.7046	0.8556	1.1687	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7730	1.2937	1.1274	0.8870	1.3176	0.7589
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.7280	0.1294	11.2713	0.0887	13.1731	0.0759
VND	Vietnamese dong (1000)	22.305	0.04483	17.241	0.05800	25.147	0.03977	29.390	0.03403

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.