

Monday, August 29, 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	15.094	0.06625	11.594	0.08625	16.878	0.05925	19.755	0.05062
AUD	Australian dollar	1.3203	0.7574	1.0141	0.9861	1.4762	0.6774	1.7279	0.5787
BSD	Bahamian dollar	1.0000	1.0000	0.7681	1.3019	1.1181	0.8943	1.3088	0.7641
BRL	Brazilian real	3.2450	0.3082	2.4925	0.4012	3.6284	0.2756	4.2470	0.2355
XAF	CFA franc (100)	5.8671	0.1704	4.5065	0.2219	6.5602	0.1524	7.6787	0.1302
XPF	CFP franc (100)	1.0671	0.9371	0.8197	1.2200	1.1932	0.8381	1.3966	0.7160
CAD	Canadian dollar	1.3019	0.7681	1.0000	1.0000	1.4557	0.6870	1.7039	0.5869
CLP	Chilean peso (100)	6.7039	0.1492	5.1493	0.1942	7.4959	0.1334	8.7739	0.1140
CNY	Chinese renminbi	6.6764	0.1498	5.1282	0.1950	7.4651	0.1340	8.7379	0.1144
COP	Colombian peso (1000)	2.9256	0.3418	2.2472	0.4450	3.2712	0.3057	3.8290	0.2612
HRK	Croatian kuna	6.7005	0.1492	5.1467	0.1943	7.4920	0.1335	8.7694	0.1140
CZK	Czech Republic koruna	24.181	0.04135	18.574	0.05384	27.038	0.03699	31.647	0.03160
DKK	Danish krone	6.6593	0.1502	5.1151	0.1955	7.4460	0.1343	8.7156	0.1147
XCD	East Caribbean dollar	2.6899	0.3718	2.0661	0.4840	3.0076	0.3325	3.5205	0.2841
EUR	European Euro	0.8943	1.1181	0.6870	1.4557	1.0000	1.0000	1.1705	0.8543
FJD	Fiji dollar	2.0767	0.4815	1.5952	0.6269	2.3221	0.4307	2.7180	0.3679
GHS	Ghanaian cedi	3.9511	0.2531	3.0349	0.3295	4.4179	0.2264	5.1712	0.1934
GTQ	Guatemalan quetzal	7.7818	0.1285	5.9773	0.1673	8.7011	0.1149	10.1847	0.0982
HNL	Honduran lempira	22.780	0.04390	17.498	0.05715	25.472	0.03926	29.815	0.03354
HKD	Hong Kong dollar	7.7556	0.1289	5.9572	0.1679	8.6718	0.1153	10.1504	0.0985
HUF	Hungarian forint (100)	2.7594	0.3624	2.1195	0.4718	3.0854	0.3241	3.6115	0.2769
ISK	Icelandic krona (100)	1.1729	0.8526	0.9009	1.1100	1.3114	0.7625	1.5350	0.6514
INR	Indian rupee	67.178	0.01489	51.600	0.01938	75.114	0.01331	87.921	0.01137
IDR	Indonesian rupiah (1000)	13.285	0.07527	10.204	0.09800	14.854	0.06732	17.387	0.05752
ILS	Israeli new shekel	3.7890	0.2639	2.9104	0.3436	4.2366	0.2360	4.9590	0.2017
JMD	Jamaican dollar	127.263	0.00786	97.752	0.01023	142.297	0.00703	166.559	0.00600
JPY	Japanese yen (100)	1.0211	0.9793	0.7843	1.2750	1.1417	0.8759	1.3364	0.7483
MYR	Malaysian ringgit	4.0457	0.2472	3.1075	0.3218	4.5236	0.2211	5.2949	0.1889
MXN	Mexican peso	18.564	0.05387	14.259	0.07013	20.757	0.04818	24.296	0.04116
MAD	Moroccan dirham	9.7448	0.1026	7.4850	0.1336	10.8960	0.0918	12.7537	0.0784
MMK	Myanmar kyat (100)	12.0546	0.0830	9.2593	0.1080	13.4787	0.0742	15.7769	0.0634
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3672	0.7314	1.9903	0.5024	2.3296	0.4293
NZD	New Zealand dollar	1.3790	0.7252	1.0592	0.9441	1.5419	0.6486	1.8048	0.5541
NOK	Norwegian krone	8.2871	0.1207	6.3654	0.1571	9.2661	0.1079	10.8460	0.0922
PKR	Pakistan rupee	104.739	0.00955	80.451	0.01243	117.112	0.00854	137.080	0.00730
PAB	Panamanian balboa	1.0000	1.0000	0.7681	1.3019	1.1181	0.8943	1.3088	0.7641
PEN	Peruvian new sol	3.3702	0.2967	2.5887	0.3863	3.7683	0.2654	4.4108	0.2267
PHP	Philippine peso	46.380	0.02156	35.625	0.02807	51.860	0.01928	60.702	0.01647
PLN	Polish zloty	3.8851	0.2574	2.9842	0.3351	4.3441	0.2302	5.0848	0.1967
RON	Romanian new leu	3.9838	0.2510	3.0600	0.3268	4.4544	0.2245	5.2139	0.1918
RUB	Russian ruble	65.062	0.01537	49.975	0.02001	72.749	0.01375	85.152	0.01174
RSD	Serbian dinar	110.237	0.00907	84.674	0.01181	123.260	0.00811	144.276	0.00693
SGD	Singapore dollar	1.3601	0.7352	1.0447	0.9572	1.5208	0.6576	1.7801	0.5618
ZAR	South African rand	14.395	0.06947	11.057	0.09044	16.096	0.06213	18.840	0.05308
KRW	South Korean won (1000)	1.1223	0.8910	0.8621	1.1600	1.2549	0.7969	1.4689	0.6808
XDR	Special Drawing Rights	0.7298	1.3703	0.5605	1.7840	0.8160	1.2255	0.9551	1.0470
LKR	Sri Lanka rupee (100)	1.4581	0.6858	1.1199	0.8929	1.6303	0.6134	1.9083	0.5240
SEK	Swedish krona	8.4759	0.1180	6.5104	0.1536	9.4772	0.1055	11.0931	0.0901
CHF	Swiss franc	0.9783	1.0222	0.7514	1.3308	1.0939	0.9142	1.2804	0.7810
TWD	Taiwanese new dollar	31.730	0.03152	24.372	0.04103	35.479	0.02819	41.528	0.02408
THB	Thai baht	34.570	0.02893	26.553	0.03766	38.654	0.02587	45.244	0.02210
TTD	Trinidad and Tobago dollar	6.6936	0.1494	5.1414	0.1945	7.4843	0.1336	8.7604	0.1141
TND	Tunisian dinar	2.2092	0.4526	1.6969	0.5893	2.4702	0.4048	2.8914	0.3459
TRY	Turkish lira	2.9548	0.3384	2.2696	0.4406	3.3039	0.3027	3.8672	0.2586
AED	U.A.E. dirham	3.6735	0.2722	2.8217	0.3544	4.1075	0.2435	4.8078	0.2080
GBP	U.K. pound sterling	0.7641	1.3088	0.5869	1.7039	0.8543	1.1705	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7681	1.3019	1.1181	0.8943	1.3088	0.7641
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6805	0.1302	11.1805	0.0894	13.0868	0.0764
VND	Vietnamese dong (1000)	22.447	0.04455	17.241	0.05800	25.098	0.03984	29.378	0.03404

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.