

Tuesday, August 30, 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	15.120	0.06614	11.563	0.08648	16.859	0.05931	19.783	0.05055
AUD	Australian dollar	1.3306	0.7515	1.0176	0.9827	1.4837	0.6740	1.7409	0.5744
BSD	Bahamian dollar	1.0000	1.0000	0.7648	1.3076	1.1150	0.8968	1.3084	0.7643
BRL	Brazilian real	3.2535	0.3074	2.4882	0.4019	3.6278	0.2757	4.2568	0.2349
XAF	CFA franc (100)	5.8821	0.1700	4.4984	0.2223	6.5587	0.1525	7.6959	0.1299
XPF	CFP franc (100)	1.0700	0.9345	0.8183	1.2220	1.1931	0.8381	1.4000	0.7143
CAD	Canadian dollar	1.3076	0.7648	1.0000	1.0000	1.4580	0.6859	1.7108	0.5845
CLP	Chilean peso (100)	6.7437	0.1483	5.1573	0.1939	7.5193	0.1330	8.8231	0.1133
CNY	Chinese renminbi	6.6817	0.1497	5.1099	0.1957	7.4502	0.1342	8.7420	0.1144
COP	Colombian peso (1000)	2.9318	0.3411	2.2422	0.4460	3.2691	0.3059	3.8359	0.2607
HRK	Croatian kuna	6.7160	0.1489	5.1361	0.1947	7.4884	0.1335	8.7869	0.1138
CZK	Czech Republic koruna	24.237	0.04126	18.536	0.05395	27.025	0.03700	31.711	0.03153
DKK	Danish krone	6.6748	0.1498	5.1046	0.1959	7.4426	0.1344	8.7330	0.1145
XCD	East Caribbean dollar	2.6900	0.3717	2.0572	0.4861	2.9994	0.3334	3.5194	0.2841
EUR	European Euro	0.8968	1.1150	0.6859	1.4580	1.0000	1.0000	1.1734	0.8522
FJD	Fiji dollar	2.0470	0.4885	1.5654	0.6388	2.2824	0.4381	2.6781	0.3734
GHS	Ghanaian cedi	3.9564	0.2528	3.0257	0.3305	4.4115	0.2267	5.1764	0.1932
GTQ	Guatemalan quetzal	7.7833	0.1285	5.9524	0.1680	8.6786	0.1152	10.1833	0.0982
HNL	Honduran lempira	22.860	0.04374	17.483	0.05720	25.490	0.03923	29.909	0.03343
HKD	Hong Kong dollar	7.7580	0.1289	5.9330	0.1685	8.6503	0.1156	10.1502	0.0985
HUF	Hungarian forint (100)	2.7786	0.3599	2.1249	0.4706	3.0982	0.3228	3.6354	0.2751
ISK	Icelandic krona (100)	1.1717	0.8535	0.8961	1.1160	1.3065	0.7654	1.5330	0.6523
INR	Indian rupee	67.160	0.01489	51.361	0.01947	74.884	0.01335	87.869	0.01138
IDR	Indonesian rupiah (1000)	13.343	0.07495	10.204	0.09800	14.878	0.06722	17.457	0.05728
ILS	Israeli new shekel	3.7901	0.2638	2.8986	0.3450	4.2261	0.2366	4.9588	0.2017
JMD	Jamaican dollar	127.198	0.00786	97.276	0.01028	141.829	0.00705	166.420	0.00601
JPY	Japanese yen (100)	1.0296	0.9712	0.7874	1.2700	1.1480	0.8711	1.3471	0.7423
MYR	Malaysian ringgit	4.0508	0.2469	3.0979	0.3228	4.5167	0.2214	5.2999	0.1887
MXN	Mexican peso	18.787	0.05323	14.368	0.06960	20.948	0.04774	24.580	0.04068
MAD	Moroccan dirham	9.7582	0.1025	7.4627	0.1340	10.8806	0.0919	12.7672	0.0783
MMK	Myanmar kyat (100)	12.1074	0.0826	9.2593	0.1080	13.5000	0.0741	15.8407	0.0631
ANG	Neth. Antilles guilder	1.8101	0.5525	1.3843	0.7224	2.0183	0.4955	2.3682	0.4223
NZD	New Zealand dollar	1.3850	0.7220	1.0592	0.9441	1.5443	0.6475	1.8121	0.5518
NOK	Norwegian krone	8.3393	0.1199	6.3776	0.1568	9.2985	0.1075	10.9107	0.0917
PKR	Pakistan rupee	104.776	0.00954	80.128	0.01248	116.827	0.00856	137.083	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.7648	1.3076	1.1150	0.8968	1.3084	0.7643
PEN	Peruvian new sol	3.3779	0.2960	2.5833	0.3871	3.7665	0.2655	4.4195	0.2263
PHP	Philippine peso	46.517	0.02150	35.575	0.02811	51.868	0.01928	60.861	0.01643
PLN	Polish zloty	3.9103	0.2557	2.9904	0.3344	4.3600	0.2294	5.1160	0.1955
RON	Romanian new leu	3.9976	0.2502	3.0572	0.3271	4.4574	0.2243	5.2302	0.1912
RUB	Russian ruble	65.250	0.01533	49.900	0.02004	72.754	0.01374	85.369	0.01171
RSD	Serbian dinar	110.346	0.00906	84.388	0.01185	123.038	0.00813	144.371	0.00693
SGD	Singapore dollar	1.3639	0.7332	1.0431	0.9587	1.5208	0.6575	1.7845	0.5604
ZAR	South African rand	14.495	0.06899	11.085	0.09021	16.162	0.06187	18.965	0.05273
KRW	South Korean won (1000)	1.1195	0.8932	0.8562	1.1680	1.2483	0.8011	1.4647	0.6827
XDR	Special Drawing Rights	0.7309	1.3682	0.5590	1.7890	0.8150	1.2270	0.9563	1.0457
LKR	Sri Lanka rupee (100)	1.4539	0.6878	1.1119	0.8994	1.6211	0.6169	1.9022	0.5257
SEK	Swedish krona	8.5408	0.1171	6.5317	0.1531	9.5232	0.1050	11.1744	0.0895
CHF	Swiss franc	0.9823	1.0180	0.7512	1.3312	1.0953	0.9130	1.2852	0.7781
TWD	Taiwanese new dollar	31.776	0.03147	24.301	0.04115	35.431	0.02822	41.575	0.02405
THB	Thai baht	34.602	0.02890	26.462	0.03779	38.582	0.02592	45.271	0.02209
TTD	Trinidad and Tobago dollar	6.7056	0.1491	5.1282	0.1950	7.4769	0.1337	8.7733	0.1140
TND	Tunisian dinar	2.2095	0.4526	1.6898	0.5918	2.4637	0.4059	2.8908	0.3459
TRY	Turkish lira	2.9631	0.3375	2.2660	0.4413	3.3039	0.3027	3.8767	0.2579
AED	U.A.E. dirham	3.6730	0.2723	2.8090	0.3560	4.0955	0.2442	4.8056	0.2081
GBP	U.K. pound sterling	0.7643	1.3084	0.5845	1.7108	0.8522	1.1734	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7648	1.3076	1.1150	0.8968	1.3084	0.7643
VEF	Venezuelan bolivar fuerte	9.9969	0.1000	7.6453	0.1308	11.1468	0.0897	13.0795	0.0765
VND	Vietnamese dong (1000)	22.163	0.04512	16.949	0.05900	24.712	0.04047	28.997	0.03449

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.