

Wednesday, August 31, 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	14.893	0.06714	11.348	0.08812	16.600	0.06024	19.551	0.05115
AUD	Australian dollar	1.3298	0.7520	1.0133	0.9869	1.4822	0.6747	1.7457	0.5728
BSD	Bahamian dollar	1.0000	1.0000	0.7620	1.3124	1.1146	0.8972	1.3127	0.7618
BRL	Brazilian real	3.2469	0.3080	2.4740	0.4042	3.6190	0.2763	4.2622	0.2346
XAF	CFA franc (100)	5.8852	0.1699	4.4843	0.2230	6.5596	0.1524	7.7256	0.1294
XPF	CFP franc (100)	1.0705	0.9342	0.8157	1.2260	1.1931	0.8381	1.4052	0.7116
CAD	Canadian dollar	1.3124	0.7620	1.0000	1.0000	1.4628	0.6836	1.7228	0.5805
CLP	Chilean peso (100)	6.7930	0.1472	5.1760	0.1932	7.5714	0.1321	8.9172	0.1121
CNY	Chinese renminbi	6.6789	0.1497	5.0891	0.1965	7.4443	0.1343	8.7674	0.1141
COP	Colombian peso (1000)	2.9559	0.3383	2.2523	0.4440	3.2946	0.3035	3.8802	0.2577
HRK	Croatian kuna	6.7096	0.1490	5.1125	0.1956	7.4785	0.1337	8.8078	0.1135
CZK	Czech Republic koruna	24.245	0.04125	18.474	0.05413	27.024	0.03700	31.827	0.03142
DKK	Danish krone	6.6755	0.1498	5.0865	0.1966	7.4405	0.1344	8.7630	0.1141
XCD	East Caribbean dollar	2.6899	0.3718	2.0496	0.4879	2.9982	0.3335	3.5311	0.2832
EUR	European Euro	0.8972	1.1146	0.6836	1.4628	1.0000	1.0000	1.1777	0.8491
FJD	Fiji dollar	2.0832	0.4800	1.5873	0.6300	2.3219	0.4307	2.7346	0.3657
GHS	Ghanaian cedi	3.9662	0.2521	3.0221	0.3309	4.4207	0.2262	5.2064	0.1921
GTQ	Guatemalan quetzal	7.7841	0.1285	5.9312	0.1686	8.6762	0.1153	10.2183	0.0979
HNL	Honduran lempira	22.848	0.04377	17.409	0.05744	25.467	0.03927	29.993	0.03334
HKD	Hong Kong dollar	7.7568	0.1289	5.9104	0.1692	8.6457	0.1157	10.1825	0.0982
HUF	Hungarian forint (100)	2.7776	0.3600	2.1164	0.4725	3.0959	0.3230	3.6461	0.2743
ISK	Icelandic krona (100)	1.1666	0.8572	0.8889	1.1250	1.3003	0.7691	1.5314	0.6530
INR	Indian rupee	66.959	0.01493	51.020	0.01960	74.633	0.01340	87.898	0.01138
IDR	Indonesian rupiah (1000)	13.257	0.07543	10.101	0.09900	14.776	0.06768	17.402	0.05746
ILS	Israeli new shekel	3.7821	0.2644	2.8818	0.3470	4.2156	0.2372	4.9648	0.2014
JMD	Jamaican dollar	127.294	0.00786	96.993	0.01031	141.882	0.00705	167.100	0.00598
JPY	Japanese yen (100)	1.0342	0.9669	0.7880	1.2690	1.1527	0.8675	1.3576	0.7366
MYR	Malaysian ringgit	4.0506	0.2469	3.0864	0.3240	4.5148	0.2215	5.3173	0.1881
MXN	Mexican peso	18.851	0.05305	14.364	0.06962	21.011	0.04759	24.746	0.04041
MAD	Moroccan dirham	9.7649	0.1024	7.4405	0.1344	10.8839	0.0919	12.8185	0.0780
MMK	Myanmar kyat (100)	12.1519	0.0823	9.2593	0.1080	13.5444	0.0738	15.9519	0.0627
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3563	0.7373	1.9840	0.5040	2.3366	0.4280
NZD	New Zealand dollar	1.3781	0.7256	1.0501	0.9523	1.5361	0.6510	1.8091	0.5528
NOK	Norwegian krone	8.3433	0.1199	6.3573	0.1573	9.2994	0.1075	10.9523	0.0913
PKR	Pakistan rupee	104.741	0.00955	79.808	0.01253	116.744	0.00857	137.494	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.7620	1.3124	1.1146	0.8972	1.3127	0.7618
PEN	Peruvian new sol	3.3982	0.2943	2.5893	0.3862	3.7877	0.2640	4.4609	0.2242
PHP	Philippine peso	46.655	0.02143	35.549	0.02813	52.001	0.01923	61.244	0.01633
PLN	Polish zloty	3.9164	0.2553	2.9842	0.3351	4.3653	0.2291	5.1412	0.1945
RON	Romanian new leu	3.9939	0.2504	3.0432	0.3286	4.4516	0.2246	5.2428	0.1907
RUB	Russian ruble	65.326	0.01531	49.776	0.02009	72.812	0.01373	85.754	0.01166
RSD	Serbian dinar	110.471	0.00905	84.175	0.01188	123.131	0.00812	145.017	0.00690
SGD	Singapore dollar	1.3630	0.7337	1.0385	0.9629	1.5192	0.6583	1.7892	0.5589
ZAR	South African rand	14.705	0.06801	11.204	0.08925	16.390	0.06101	19.303	0.05181
KRW	South Korean won (1000)	1.1169	0.8953	0.8511	1.1750	1.2449	0.8033	1.4662	0.6820
XDR	Special Drawing Rights	0.7310	1.3681	0.5570	1.7955	0.8147	1.2274	0.9595	1.0422
LKR	Sri Lanka rupee (100)	1.4548	0.6874	1.1085	0.9021	1.6215	0.6167	1.9098	0.5236
SEK	Swedish krona	8.5722	0.1167	6.5317	0.1531	9.5545	0.1047	11.2528	0.0889
CHF	Swiss franc	0.9832	1.0171	0.7492	1.3348	1.0959	0.9125	1.2907	0.7748
TWD	Taiwanese new dollar	31.770	0.03148	24.207	0.04131	35.410	0.02824	41.704	0.02398
THB	Thai baht	34.637	0.02887	26.392	0.03789	38.606	0.02590	45.468	0.02199
TTD	Trinidad and Tobago dollar	6.7062	0.1491	5.1099	0.1957	7.4747	0.1338	8.8033	0.1136
TND	Tunisian dinar	2.2098	0.4525	1.6838	0.5939	2.4630	0.4060	2.9008	0.3447
TRY	Turkish lira	2.9592	0.3379	2.2548	0.4435	3.2983	0.3032	3.8846	0.2574
AED	U.A.E. dirham	3.6731	0.2722	2.7988	0.3573	4.0940	0.2443	4.8217	0.2074
GBP	U.K. pound sterling	0.7618	1.3127	0.5805	1.7228	0.8491	1.1777	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7620	1.3124	1.1146	0.8972	1.3127	0.7618
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.6220	0.1312	11.1494	0.0897	13.1311	0.0762
VND	Vietnamese dong (1000)	22.244	0.04496	16.949	0.05900	24.793	0.04033	29.200	0.03425

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.