

## Friday, September 2, 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	14.888	0.06717	11.453	0.08731	16.611	0.06020	19.798	0.05051
AUD	Australian dollar	1.3233	0.7557	1.0180	0.9823	1.4764	0.6773	1.7597	0.5683
BSD	Bahamian dollar	1.0000	1.0000	0.7693	1.2999	1.1157	0.8963	1.3298	0.7520
BRL	Brazilian real	3.2489	0.3078	2.4994	0.4001	3.6248	0.2759	4.3204	0.2315
XAF	CFA franc (100)	5.8792	0.1701	4.5228	0.2211	6.5595	0.1525	7.8182	0.1279
XPF	CFP franc (100)	1.0699	0.9347	0.8230	1.2150	1.1937	0.8378	1.4227	0.7029
CAD	Canadian dollar	1.2999	0.7693	1.0000	1.0000	1.4503	0.6895	1.7286	0.5785
CLP	Chilean peso (100)	6.7213	0.1488	5.1706	0.1934	7.4990	0.1334	8.9380	0.1119
CNY	Chinese renminbi	6.6799	0.1497	5.1387	0.1946	7.4527	0.1342	8.8828	0.1126
COP	Colombian peso (1000)	2.9543	0.3385	2.2727	0.4400	3.2961	0.3034	3.9286	0.2545
HRK	Croatian kuna	6.7040	0.1492	5.1573	0.1939	7.4796	0.1337	8.9149	0.1122
CZK	Czech Republic koruna	24.207	0.04131	18.622	0.05370	27.007	0.03703	32.190	0.03107
DKK	Danish krone	6.6696	0.1499	5.1308	0.1949	7.4413	0.1344	8.8692	0.1128
XCD	East Caribbean dollar	2.6902	0.3717	2.0695	0.4832	3.0014	0.3332	3.5774	0.2795
EUR	European Euro	0.8963	1.1157	0.6895	1.4503	1.0000	1.0000	1.1919	0.8390
FJD	Fiji dollar	2.0745	0.4820	1.5959	0.6266	2.3146	0.4320	2.7587	0.3625
GHS	Ghanaian cedi	3.9403	0.2538	3.0312	0.3299	4.3962	0.2275	5.2398	0.1908
GTQ	Guatemalan quetzal	7.7792	0.1285	5.9844	0.1671	8.6792	0.1152	10.3447	0.0967
HNL	Honduran lempira	22.821	0.04382	17.556	0.05696	25.462	0.03927	30.348	0.03295
HKD	Hong Kong dollar	7.7556	0.1289	5.9663	0.1676	8.6530	0.1156	10.3134	0.0970
HUF	Hungarian forint (100)	2.7793	0.3598	2.1381	0.4677	3.1009	0.3225	3.6960	0.2706
ISK	Icelandic krona (100)	1.1596	0.8624	0.8921	1.1210	1.2938	0.7729	1.5420	0.6485
INR	Indian rupee	66.627	0.01501	51.256	0.01951	74.336	0.01345	88.601	0.01129
IDR	Indonesian rupiah (1000)	13.264	0.07539	10.204	0.09800	14.799	0.06757	17.639	0.05669
ILS	Israeli new shekel	3.7613	0.2659	2.8935	0.3456	4.1965	0.2383	5.0017	0.1999
JMD	Jamaican dollar	127.192	0.00786	97.847	0.01022	141.908	0.00705	169.139	0.00591
JPY	Japanese yen (100)	1.0416	0.9601	0.8013	1.2480	1.1621	0.8605	1.3851	0.7220
MYR	Malaysian ringgit	4.0865	0.2447	3.1437	0.3181	4.5593	0.2193	5.4341	0.1840
MXN	Mexican peso	18.647	0.05363	14.345	0.06971	20.805	0.04807	24.797	0.04033
MAD	Moroccan dirham	9.7517	0.1025	7.5019	0.1333	10.8800	0.0919	12.9677	0.0771
MMK	Myanmar kyat (100)	12.1486	0.0823	9.3458	0.1070	13.5542	0.0738	16.1551	0.0619
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3693	0.7303	1.9859	0.5036	2.3670	0.4225
NZD	New Zealand dollar	1.3729	0.7284	1.0562	0.9468	1.5318	0.6528	1.8257	0.5477
NOK	Norwegian krone	8.3220	0.1202	6.4020	0.1562	9.2849	0.1077	11.0666	0.0904
PKR	Pakistan rupee	104.410	0.00958	80.321	0.01245	116.490	0.00858	138.843	0.00720
PAB	Panamanian balboa	1.0000	1.0000	0.7693	1.2999	1.1157	0.8963	1.3298	0.7520
PEN	Peruvian new sol	3.3896	0.2950	2.6076	0.3835	3.7817	0.2644	4.5074	0.2219
PHP	Philippine peso	46.625	0.02145	35.868	0.02788	52.019	0.01922	62.001	0.01613
PLN	Polish zloty	3.9130	0.2556	3.0102	0.3322	4.3657	0.2291	5.2035	0.1922
RON	Romanian new leu	3.9850	0.2509	3.0656	0.3262	4.4460	0.2249	5.2992	0.1887
RUB	Russian ruble	65.060	0.01537	50.050	0.01998	72.588	0.01378	86.517	0.01156
RSD	Serbian dinar	110.161	0.00908	84.746	0.01180	122.907	0.00814	146.492	0.00683
SGD	Singapore dollar	1.3596	0.7355	1.0459	0.9561	1.5169	0.6592	1.8080	0.5531
ZAR	South African rand	14.480	0.06906	11.140	0.08977	16.156	0.06190	19.256	0.05193
KRW	South Korean won (1000)	1.1148	0.8970	0.8576	1.1660	1.2438	0.8040	1.4825	0.6745
XDR	Special Drawing Rights	0.7300	1.3698	0.5616	1.7806	0.8145	1.2277	0.9708	1.0301
LKR	Sri Lanka rupee (100)	1.4565	0.6866	1.1204	0.8925	1.6250	0.6154	1.9368	0.5163
SEK	Swedish krona	8.5915	0.1164	6.6094	0.1513	9.5856	0.1043	11.4250	0.0875
CHF	Swiss franc	0.9805	1.0199	0.7543	1.3258	1.0939	0.9142	1.3038	0.7670
TWD	Taiwanese new dollar	31.666	0.03158	24.361	0.04105	35.330	0.02830	42.110	0.02375
THB	Thai baht	34.581	0.02892	26.603	0.03759	38.582	0.02592	45.986	0.02175
TTD	Trinidad and Tobago dollar	6.6936	0.1494	5.1493	0.1942	7.4681	0.1339	8.9011	0.1123
TND	Tunisian dinar	2.2092	0.4527	1.6995	0.5884	2.4648	0.4057	2.9378	0.3404
TRY	Turkish lira	2.9543	0.3385	2.2727	0.4400	3.2961	0.3034	3.9286	0.2545
AED	U.A.E. dirham	3.6731	0.2723	2.8257	0.3539	4.0981	0.2440	4.8844	0.2047
GBP	U.K. pound sterling	0.7520	1.3298	0.5785	1.7286	0.8390	1.1919	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7693	1.2999	1.1157	0.8963	1.3298	0.7520
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6923	0.1300	11.1562	0.0896	13.2969	0.0752
VND	Vietnamese dong (1000)	22.412	0.04462	17.241	0.05800	25.005	0.03999	29.803	0.03355

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.