

Tuesday, September 6, 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	14.988	0.06672	11.670	0.08569	16.840	0.05938	20.125	0.04969
AUD	Australian dollar	1.3032	0.7673	1.0147	0.9855	1.4642	0.6830	1.7499	0.5715
BSD	Bahamian dollar	1.0000	1.0000	0.7786	1.2843	1.1236	0.8900	1.3428	0.7447
BRL	Brazilian real	3.2212	0.3104	2.5082	0.3987	3.6193	0.2763	4.3253	0.2312
XAF	CFA franc (100)	5.8377	0.1713	4.5455	0.2200	6.5591	0.1525	7.8386	0.1276
XPF	CFP franc (100)	1.0623	0.9414	0.8271	1.2090	1.1935	0.8378	1.4264	0.7011
CAD	Canadian dollar	1.2843	0.7786	1.0000	1.0000	1.4430	0.6930	1.7245	0.5799
CLP	Chilean peso (100)	6.6372	0.1507	5.1680	0.1935	7.4574	0.1341	8.9121	0.1122
CNY	Chinese renminbi	6.6752	0.1498	5.1975	0.1924	7.5000	0.1333	8.9631	0.1116
COP	Colombian peso (1000)	2.8861	0.3465	2.2472	0.4450	3.2427	0.3084	3.8753	0.2580
HRK	Croatian kuna	6.6682	0.1500	5.1921	0.1926	7.4922	0.1335	8.9538	0.1117
CZK	Czech Republic koruna	24.055	0.04157	18.730	0.05339	27.028	0.03700	32.300	0.03096
DKK	Danish krone	6.6235	0.1510	5.1573	0.1939	7.4420	0.1344	8.8938	0.1124
XCD	East Caribbean dollar	2.6902	0.3717	2.0947	0.4774	3.0226	0.3308	3.6123	0.2768
EUR	European Euro	0.8900	1.1236	0.6930	1.4430	1.0000	1.0000	1.1951	0.8368
FJD	Fiji dollar	2.0438	0.4893	1.5913	0.6284	2.2963	0.4355	2.7443	0.3644
GHS	Ghanaian cedi	3.9651	0.2522	3.0874	0.3239	4.4551	0.2245	5.3242	0.1878
GTQ	Guatemalan quetzal	7.7789	0.1286	6.0569	0.1651	8.7402	0.1144	10.4452	0.0957
HNL	Honduran lempira	22.800	0.04386	17.753	0.05633	25.617	0.03904	30.614	0.03266
HKD	Hong Kong dollar	7.7553	0.1289	6.0386	0.1656	8.7137	0.1148	10.4135	0.0960
HUF	Hungarian forint (100)	2.7572	0.3627	2.1468	0.4658	3.0979	0.3228	3.7022	0.2701
ISK	Icelandic krona (100)	1.1518	0.8682	0.8969	1.1150	1.2942	0.7727	1.5466	0.6466
INR	Indian rupee	66.304	0.01508	51.626	0.01937	74.497	0.01342	89.029	0.01123
IDR	Indonesian rupiah (1000)	13.105	0.07631	10.204	0.09800	14.724	0.06791	17.597	0.05683
ILS	Israeli new shekel	3.7553	0.2663	2.9240	0.3420	4.2193	0.2370	5.0424	0.1983
JMD	Jamaican dollar	127.284	0.00786	99.108	0.01009	143.013	0.00699	170.912	0.00585
JPY	Japanese yen (100)	1.0225	0.9780	0.7962	1.2560	1.1489	0.8704	1.3730	0.7283
MYR	Malaysian ringgit	4.0810	0.2450	3.1776	0.3147	4.5853	0.2181	5.4798	0.1825
MXN	Mexican peso	18.342	0.05452	14.282	0.07002	20.608	0.04852	24.629	0.04060
MAD	Moroccan dirham	9.7148	0.1029	7.5643	0.1322	10.9153	0.0916	13.0446	0.0767
MMK	Myanmar kyat (100)	12.2314	0.0818	9.5238	0.1050	13.7429	0.0728	16.4238	0.0609
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3860	0.7215	2.0000	0.5000	2.3902	0.4184
NZD	New Zealand dollar	1.3502	0.7406	1.0513	0.9512	1.5170	0.6592	1.8130	0.5516
NOK	Norwegian krone	8.1907	0.1221	6.3776	0.1568	9.2028	0.1087	10.9981	0.0909
PKR	Pakistan rupee	104.585	0.00956	81.433	0.01228	117.508	0.00851	140.432	0.00712
PAB	Panamanian balboa	1.0000	1.0000	0.7786	1.2843	1.1236	0.8900	1.3428	0.7447
PEN	Peruvian new sol	3.3709	0.2967	2.6247	0.3810	3.7874	0.2640	4.5262	0.2209
PHP	Philippine peso	46.533	0.02149	36.232	0.02760	52.283	0.01913	62.482	0.01600
PLN	Polish zloty	3.8626	0.2589	3.0075	0.3325	4.3398	0.2304	5.1865	0.1928
RON	Romanian new leu	3.9627	0.2524	3.0855	0.3241	4.4523	0.2246	5.3209	0.1879
RUB	Russian ruble	64.570	0.01549	50.277	0.01989	72.549	0.01378	86.702	0.01153
RSD	Serbian dinar	109.957	0.00909	85.616	0.01168	123.545	0.00809	147.646	0.00677
SGD	Singapore dollar	1.3476	0.7420	1.0493	0.9530	1.5142	0.6604	1.8095	0.5526
ZAR	South African rand	14.070	0.07107	10.955	0.09128	15.809	0.06326	18.892	0.05293
KRW	South Korean won (1000)	1.0958	0.9126	0.8532	1.1720	1.2312	0.8122	1.4714	0.6796
XDR	Special Drawing Rights	0.7266	1.3762	0.5658	1.7675	0.8164	1.2249	0.9757	1.0249
LKR	Sri Lanka rupee (100)	1.4540	0.6878	1.1321	0.8833	1.6336	0.6121	1.9523	0.5122
SEK	Swedish krona	8.4772	0.1180	6.6007	0.1515	9.5248	0.1050	11.3828	0.0879
CHF	Swiss franc	0.9720	1.0288	0.7568	1.3213	1.0921	0.9157	1.3052	0.7662
TWD	Taiwanese new dollar	31.218	0.03203	24.307	0.04114	35.075	0.02851	41.918	0.02386
THB	Thai baht	34.617	0.02889	26.954	0.03710	38.895	0.02571	46.482	0.02151
TTD	Trinidad and Tobago dollar	6.6960	0.1493	5.2138	0.1918	7.5235	0.1329	8.9911	0.1112
TND	Tunisian dinar	2.2003	0.4545	1.7132	0.5837	2.4722	0.4045	2.9544	0.3385
TRY	Turkish lira	2.9268	0.3417	2.2789	0.4388	3.2885	0.3041	3.9300	0.2545
AED	U.A.E. dirham	3.6726	0.2723	2.8596	0.3497	4.1264	0.2423	4.9314	0.2028
GBP	U.K. pound sterling	0.7447	1.3428	0.5799	1.7245	0.8368	1.1951	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7786	1.2843	1.1236	0.8900	1.3428	0.7447
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.7882	0.1284	11.2383	0.0890	13.4307	0.0745
VND	Vietnamese dong (1000)	22.143	0.04516	17.241	0.05800	24.879	0.04019	29.733	0.03363

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.