

Wednesday, September 7, 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	15.022	0.06657	11.650	0.08584	16.880	0.05924	20.036	0.04991
AUD	Australian dollar	1.3031	0.7674	1.0105	0.9896	1.4642	0.6830	1.7380	0.5754
BSD	Bahamian dollar	1.0000	1.0000	0.7755	1.2895	1.1237	0.8899	1.3338	0.7498
BRL	Brazilian real	3.1958	0.3129	2.4783	0.4035	3.5911	0.2785	4.2625	0.2346
XAF	CFA franc (100)	5.8375	0.1713	4.5269	0.2209	6.5595	0.1524	7.7859	0.1284
XPF	CFP franc (100)	1.0622	0.9415	0.8237	1.2140	1.1936	0.8378	1.4167	0.7059
CAD	Canadian dollar	1.2895	0.7755	1.0000	1.0000	1.4490	0.6901	1.7199	0.5814
CLP	Chilean peso (100)	6.6060	0.1514	5.1230	0.1952	7.4232	0.1347	8.8110	0.1135
CNY	Chinese renminbi	6.6641	0.1501	5.1680	0.1935	7.4884	0.1335	8.8884	0.1125
COP	Colombian peso (1000)	2.8341	0.3528	2.1978	0.4550	3.1846	0.3140	3.7800	0.2646
HRK	Croatian kuna	6.6641	0.1501	5.1680	0.1935	7.4884	0.1335	8.8884	0.1125
CZK	Czech Republic koruna	24.044	0.04159	18.646	0.05363	27.018	0.03701	32.070	0.03118
DKK	Danish krone	6.6264	0.1509	5.1387	0.1946	7.4460	0.1343	8.8381	0.1131
XCD	East Caribbean dollar	2.6898	0.3718	2.0859	0.4794	3.0225	0.3308	3.5876	0.2787
EUR	European Euro	0.8899	1.1237	0.6901	1.4490	1.0000	1.0000	1.1870	0.8425
FJD	Fiji dollar	2.0436	0.4893	1.5848	0.6310	2.2964	0.4355	2.7257	0.3669
GHS	Ghanaian cedi	3.9604	0.2525	3.0713	0.3256	4.4502	0.2247	5.2822	0.1893
GTQ	Guatemalan quetzal	7.7774	0.1286	6.0314	0.1658	8.7394	0.1144	10.3733	0.0964
HNL	Honduran lempira	22.779	0.04390	17.665	0.05661	25.596	0.03907	30.382	0.03291
HKD	Hong Kong dollar	7.7553	0.1289	6.0142	0.1663	8.7146	0.1148	10.3438	0.0967
HUF	Hungarian forint (100)	2.7448	0.3643	2.1286	0.4698	3.0843	0.3242	3.6609	0.2732
ISK	Icelandic krona (100)	1.1493	0.8701	0.8913	1.1220	1.2914	0.7743	1.5329	0.6524
INR	Indian rupee	66.401	0.01506	51.493	0.01942	74.614	0.01340	88.563	0.01129
IDR	Indonesian rupiah (1000)	13.025	0.07677	10.101	0.09900	14.636	0.06832	17.373	0.05756
ILS	Israeli new shekel	3.7507	0.2666	2.9087	0.3438	4.2147	0.2373	5.0026	0.1999
JMD	Jamaican dollar	127.295	0.00786	98.717	0.01013	143.040	0.00699	169.783	0.00589
JPY	Japanese yen (100)	1.0170	0.9833	0.7886	1.2680	1.1427	0.8751	1.3564	0.7373
MYR	Malaysian ringgit	4.0576	0.2465	3.1466	0.3178	4.5595	0.2193	5.4119	0.1848
MXN	Mexican peso	18.353	0.05449	14.233	0.07026	20.623	0.04849	24.479	0.04085
MAD	Moroccan dirham	9.7101	0.1030	7.5301	0.1328	10.9111	0.0916	12.9511	0.0772
MMK	Myanmar kyat (100)	12.1651	0.0822	9.4340	0.1060	13.6698	0.0732	16.2255	0.0616
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3805	0.7244	2.0003	0.4999	2.3742	0.4212
NZD	New Zealand dollar	1.3420	0.7452	1.0407	0.9609	1.5080	0.6631	1.7899	0.5587
NOK	Norwegian krone	8.1873	0.1221	6.3492	0.1575	9.2000	0.1087	10.9200	0.0916
PKR	Pakistan rupee	104.667	0.00955	81.169	0.01232	117.614	0.00850	139.602	0.00716
PAB	Panamanian balboa	1.0000	1.0000	0.7755	1.2895	1.1237	0.8899	1.3338	0.7498
PEN	Peruvian new sol	3.3546	0.2981	2.6015	0.3844	3.7695	0.2653	4.4742	0.2235
PHP	Philippine peso	46.704	0.02141	36.219	0.02761	52.481	0.01905	62.293	0.01605
PLN	Polish zloty	3.8539	0.2595	2.9886	0.3346	4.3305	0.2309	5.1402	0.1945
RON	Romanian new leu	3.9579	0.2527	3.0694	0.3258	4.4475	0.2248	5.2790	0.1894
RUB	Russian ruble	64.346	0.01554	49.900	0.02004	72.305	0.01383	85.823	0.01165
RSD	Serbian dinar	109.932	0.00910	85.251	0.01173	123.529	0.00810	146.624	0.00682
SGD	Singapore dollar	1.3467	0.7425	1.0444	0.9575	1.5133	0.6608	1.7962	0.5567
ZAR	South African rand	14.061	0.07112	10.904	0.09171	15.800	0.06329	18.754	0.05332
KRW	South Korean won (1000)	1.0909	0.9166	0.8460	1.1820	1.2259	0.8157	1.4551	0.6872
XDR	Special Drawing Rights	0.7268	1.3758	0.5637	1.7741	0.8168	1.2244	0.9695	1.0315
LKR	Sri Lanka rupee (100)	1.4528	0.6883	1.1266	0.8876	1.6325	0.6126	1.9377	0.5161
SEK	Swedish krona	8.4447	0.1184	6.5488	0.1527	9.4892	0.1054	11.2633	0.0888
CHF	Swiss franc	0.9703	1.0306	0.7524	1.3290	1.0903	0.9172	1.2941	0.7727
TWD	Taiwanese new dollar	31.238	0.03201	24.225	0.04128	35.102	0.02849	41.664	0.02400
THB	Thai baht	34.636	0.02887	26.860	0.03723	38.920	0.02569	46.197	0.02165
TTD	Trinidad and Tobago dollar	6.6848	0.1496	5.1840	0.1929	7.5117	0.1331	8.9160	0.1122
TND	Tunisian dinar	2.1998	0.4546	1.7059	0.5862	2.4719	0.4046	2.9340	0.3408
TRY	Turkish lira	2.9367	0.3405	2.2774	0.4391	3.2999	0.3030	3.9169	0.2553
AED	U.A.E. dirham	3.6727	0.2723	2.8482	0.3511	4.1270	0.2423	4.8986	0.2041
GBP	U.K. pound sterling	0.7498	1.3338	0.5814	1.7199	0.8425	1.1870	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7755	1.2895	1.1237	0.8899	1.3338	0.7498
VEF	Venezuelan bolivar fuerte	9.9961	0.1000	7.7519	0.1290	11.2326	0.0890	13.3326	0.0750
VND	Vietnamese dong (1000)	22.233	0.04498	17.241	0.05800	24.983	0.04003	29.653	0.03372

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.