

Thursday, September 8, 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	15.067	0.06637	11.671	0.08568	16.961	0.05896	20.037	0.04991
AUD	Australian dollar	1.3047	0.7664	1.0107	0.9894	1.4688	0.6808	1.7352	0.5763
BSD	Bahamian dollar	1.0000	1.0000	0.7747	1.2909	1.1257	0.8883	1.3299	0.7519
BRL	Brazilian real	3.1969	0.3128	2.4765	0.4038	3.5988	0.2779	4.2516	0.2352
XAF	CFA franc (100)	5.8280	0.1716	4.5147	0.2215	6.5607	0.1524	7.7508	0.1290
XPF	CFP franc (100)	1.0599	0.9435	0.8210	1.2180	1.1931	0.8382	1.4095	0.7095
CAD	Canadian dollar	1.2909	0.7747	1.0000	1.0000	1.4532	0.6881	1.7168	0.5825
CLP	Chilean peso (100)	6.6302	0.1508	5.1361	0.1947	7.4638	0.1340	8.8177	0.1134
CNY	Chinese renminbi	6.6644	0.1501	5.1626	0.1937	7.5023	0.1333	8.8632	0.1128
COP	Colombian peso (1000)	2.8560	0.3501	2.2124	0.4520	3.2150	0.3110	3.7982	0.2633
HRK	Croatian kuna	6.6473	0.1504	5.1493	0.1942	7.4830	0.1336	8.8404	0.1131
CZK	Czech Republic koruna	24.003	0.04166	18.594	0.05378	27.021	0.03701	31.923	0.03133
DKK	Danish krone	6.6098	0.1513	5.1203	0.1953	7.4409	0.1344	8.7906	0.1138
XCD	East Caribbean dollar	2.6899	0.3718	2.0838	0.4799	3.0281	0.3302	3.5774	0.2795
EUR	European Euro	0.8883	1.1257	0.6881	1.4532	1.0000	1.0000	1.1814	0.8465
FJD	Fiji dollar	2.0533	0.4870	1.5906	0.6287	2.3114	0.4326	2.7307	0.3662
GHS	Ghanaian cedi	3.9671	0.2521	3.0731	0.3254	4.4659	0.2239	5.2760	0.1895
GTQ	Guatemalan quetzal	7.7765	0.1286	6.0241	0.1660	8.7542	0.1142	10.3422	0.0967
HNL	Honduran lempira	22.811	0.04384	17.671	0.05659	25.679	0.03894	30.338	0.03296
HKD	Hong Kong dollar	7.7566	0.1289	6.0086	0.1664	8.7318	0.1145	10.3156	0.0969
HUF	Hungarian forint (100)	2.7396	0.3650	2.1222	0.4712	3.0840	0.3242	3.6435	0.2745
ISK	Icelandic krona (100)	1.1464	0.8723	0.8881	1.1260	1.2906	0.7748	1.5247	0.6559
INR	Indian rupee	66.541	0.01503	51.546	0.01940	74.907	0.01335	88.495	0.01130
IDR	Indonesian rupiah (1000)	13.039	0.07669	10.101	0.09900	14.679	0.06813	17.341	0.05767
ILS	Israeli new shekel	3.7603	0.2659	2.9129	0.3433	4.2330	0.2362	5.0009	0.2000
JMD	Jamaican dollar	127.308	0.00785	98.619	0.01014	143.314	0.00698	169.310	0.00591
JPY	Japanese yen (100)	1.0229	0.9776	0.7924	1.2620	1.1515	0.8684	1.3604	0.7351
MYR	Malaysian ringgit	4.0429	0.2473	3.1319	0.3193	4.5512	0.2197	5.3768	0.1860
MXN	Mexican peso	18.614	0.05372	14.420	0.06935	20.955	0.04772	24.756	0.04039
MAD	Moroccan dirham	9.7060	0.1030	7.5188	0.1330	10.9263	0.0915	12.9083	0.0775
MMK	Myanmar kyat (100)	12.2943	0.0813	9.5238	0.1050	13.8400	0.0723	16.3505	0.0612
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3789	0.7252	2.0039	0.4990	2.3673	0.4224
NZD	New Zealand dollar	1.3505	0.7405	1.0461	0.9559	1.5202	0.6578	1.7960	0.5568
NOK	Norwegian krone	8.1962	0.1220	6.3492	0.1575	9.2267	0.1084	10.9003	0.0917
PKR	Pakistan rupee	104.273	0.00959	80.775	0.01238	117.383	0.00852	138.675	0.00721
PAB	Panamanian balboa	1.0000	1.0000	0.7747	1.2909	1.1257	0.8883	1.3299	0.7519
PEN	Peruvian new sol	3.3705	0.2967	2.6110	0.3830	3.7943	0.2636	4.4825	0.2231
PHP	Philippine peso	47.027	0.02126	36.430	0.02745	52.940	0.01889	62.543	0.01599
PLN	Polish zloty	3.8385	0.2605	2.9735	0.3363	4.3211	0.2314	5.1050	0.1959
RON	Romanian new leu	3.9513	0.2531	3.0609	0.3267	4.4481	0.2248	5.2550	0.1903
RUB	Russian ruble	63.811	0.01567	49.432	0.02023	71.834	0.01392	84.864	0.01178
RSD	Serbian dinar	109.584	0.00913	84.890	0.01178	123.362	0.00811	145.739	0.00686
SGD	Singapore dollar	1.3493	0.7411	1.0453	0.9567	1.5190	0.6583	1.7945	0.5573
ZAR	South African rand	14.122	0.07081	10.940	0.09141	15.898	0.06290	18.781	0.05324
KRW	South Korean won (1000)	1.0958	0.9125	0.8489	1.1780	1.2336	0.8106	1.4574	0.6862
XDR	Special Drawing Rights	0.7269	1.3757	0.5631	1.7759	0.8183	1.2221	0.9667	1.0344
LKR	Sri Lanka rupee (100)	1.4532	0.6881	1.1257	0.8883	1.6359	0.6113	1.9327	0.5174
SEK	Swedish krona	8.4483	0.1184	6.5445	0.1528	9.5105	0.1051	11.2356	0.0890
CHF	Swiss franc	0.9726	1.0282	0.7534	1.3273	1.0949	0.9134	1.2935	0.7731
TWD	Taiwanese new dollar	31.317	0.03193	24.260	0.04122	35.255	0.02836	41.650	0.02401
THB	Thai baht	34.776	0.02876	26.940	0.03712	39.149	0.02554	46.250	0.02162
TTD	Trinidad and Tobago dollar	6.6955	0.1494	5.1867	0.1928	7.5373	0.1327	8.9046	0.1123
TND	Tunisian dinar	2.1984	0.4549	1.7030	0.5872	2.4748	0.4041	2.9237	0.3420
TRY	Turkish lira	2.9533	0.3386	2.2878	0.4371	3.3246	0.3008	3.9277	0.2546
AED	U.A.E. dirham	3.6725	0.2723	2.8450	0.3515	4.1343	0.2419	4.8842	0.2047
GBP	U.K. pound sterling	0.7519	1.3299	0.5825	1.7168	0.8465	1.1814	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7747	1.2909	1.1257	0.8883	1.3299	0.7519
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.7459	0.1291	11.2564	0.0888	13.2982	0.0752
VND	Vietnamese dong (1000)	22.257	0.04493	17.241	0.05800	25.055	0.03991	29.600	0.03378

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.