

Friday, September 9, 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	15.055	0.06642	11.551	0.08657	16.882	0.05923	19.958	0.05010
AUD	Australian dollar	1.3246	0.7549	1.0164	0.9839	1.4854	0.6732	1.7561	0.5695
BSD	Bahamian dollar	1.0000	1.0000	0.7673	1.3033	1.1214	0.8918	1.3257	0.7543
BRL	Brazilian real	3.2697	0.3058	2.5088	0.3986	3.6666	0.2727	4.3347	0.2307
XAF	CFA franc (100)	5.8496	0.1710	4.4883	0.2228	6.5597	0.1524	7.7549	0.1290
XPF	CFP franc (100)	1.0639	0.9399	0.8163	1.2250	1.1931	0.8382	1.4104	0.7090
CAD	Canadian dollar	1.3033	0.7673	1.0000	1.0000	1.4615	0.6842	1.7278	0.5788
CLP	Chilean peso (100)	6.7077	0.1491	5.1467	0.1943	7.5219	0.1329	8.8924	0.1125
CNY	Chinese renminbi	6.6767	0.1498	5.1230	0.1952	7.4872	0.1336	8.8514	0.1130
COP	Colombian peso (1000)	2.9027	0.3445	2.2272	0.4490	3.2550	0.3072	3.8481	0.2599
HRK	Croatian kuna	6.6733	0.1499	5.1203	0.1953	7.4834	0.1336	8.8469	0.1130
CZK	Czech Republic koruna	24.095	0.04150	18.488	0.05409	27.020	0.03701	31.943	0.03131
DKK	Danish krone	6.6359	0.1507	5.0916	0.1964	7.4414	0.1344	8.7974	0.1137
XCD	East Caribbean dollar	2.6900	0.3717	2.0640	0.4845	3.0165	0.3315	3.5662	0.2804
EUR	European Euro	0.8918	1.1214	0.6842	1.4615	1.0000	1.0000	1.1822	0.8459
FJD	Fiji dollar	2.0596	0.4855	1.5803	0.6328	2.3096	0.4330	2.7304	0.3662
GHS	Ghanaian cedi	3.9650	0.2522	3.0423	0.3287	4.4463	0.2249	5.2565	0.1902
GTQ	Guatemalan quetzal	7.7716	0.1287	5.9630	0.1677	8.7150	0.1147	10.3029	0.0971
HNL	Honduran lempira	22.729	0.04400	17.440	0.05734	25.488	0.03923	30.133	0.03319
HKD	Hong Kong dollar	7.7569	0.1289	5.9517	0.1680	8.6984	0.1150	10.2834	0.0972
HUF	Hungarian forint (100)	2.7571	0.3627	2.1155	0.4727	3.0918	0.3234	3.6552	0.2736
ISK	Icelandic krona (100)	1.1503	0.8693	0.8826	1.1330	1.2899	0.7752	1.5250	0.6557
INR	Indian rupee	66.767	0.01498	51.230	0.01952	74.872	0.01336	88.514	0.01130
IDR	Indonesian rupiah (1000)	13.165	0.07596	10.101	0.09900	14.763	0.06774	17.453	0.05730
ILS	Israeli new shekel	3.7613	0.2659	2.8860	0.3465	4.2179	0.2371	4.9864	0.2005
JMD	Jamaican dollar	127.275	0.00786	97.656	0.01024	142.725	0.00701	168.730	0.00593
JPY	Japanese yen (100)	1.0287	0.9721	0.7893	1.2670	1.1535	0.8669	1.3637	0.7333
MYR	Malaysian ringgit	4.0703	0.2457	3.1230	0.3202	4.5643	0.2191	5.3960	0.1853
MXN	Mexican peso	18.842	0.05307	14.457	0.06917	21.129	0.04733	24.979	0.04003
MAD	Moroccan dirham	9.7261	0.1028	7.4627	0.1340	10.9067	0.0917	12.8940	0.0776
MMK	Myanmar kyat (100)	12.1804	0.0821	9.3458	0.1070	13.6589	0.0732	16.1477	0.0619
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3657	0.7322	1.9960	0.5010	2.3597	0.4238
NZD	New Zealand dollar	1.3630	0.7337	1.0458	0.9562	1.5284	0.6543	1.8069	0.5534
NOK	Norwegian krone	8.2592	0.1211	6.3371	0.1578	9.2617	0.1080	10.9493	0.0913
PKR	Pakistan rupee	104.264	0.00959	80.000	0.01250	116.920	0.00855	138.224	0.00723
PAB	Panamanian balboa	1.0000	1.0000	0.7673	1.3033	1.1214	0.8918	1.3257	0.7543
PEN	Peruvian new sol	3.3817	0.2957	2.5947	0.3854	3.7922	0.2637	4.4831	0.2231
PHP	Philippine peso	47.427	0.02108	36.390	0.02748	53.184	0.01880	62.875	0.01590
PLN	Polish zloty	3.8639	0.2588	2.9647	0.3373	4.3329	0.2308	5.1224	0.1952
RON	Romanian new leu	3.9626	0.2524	3.0404	0.3289	4.4436	0.2250	5.2533	0.1904
RUB	Russian ruble	64.680	0.01546	49.628	0.02015	72.531	0.01379	85.747	0.01166
RSD	Serbian dinar	109.890	0.00910	84.317	0.01186	123.229	0.00811	145.683	0.00686
SGD	Singapore dollar	1.3593	0.7357	1.0430	0.9588	1.5243	0.6560	1.8020	0.5549
ZAR	South African rand	14.396	0.06946	11.046	0.09053	16.144	0.06194	19.085	0.05240
KRW	South Korean won (1000)	1.1082	0.9023	0.8503	1.1760	1.2428	0.8047	1.4692	0.6806
XDR	Special Drawing Rights	0.7284	1.3729	0.5589	1.7893	0.8168	1.2243	0.9656	1.0356
LKR	Sri Lanka rupee (100)	1.4500	0.6896	1.1126	0.8988	1.6261	0.6150	1.9223	0.5202
SEK	Swedish krona	8.5016	0.1176	6.5232	0.1533	9.5336	0.1049	11.2707	0.0887
CHF	Swiss franc	0.9769	1.0236	0.7496	1.3341	1.0955	0.9128	1.2951	0.7721
TWD	Taiwanese new dollar	31.580	0.03167	24.231	0.04127	35.413	0.02824	41.866	0.02389
THB	Thai baht	34.848	0.02870	26.738	0.03740	39.078	0.02559	46.198	0.02165
TTD	Trinidad and Tobago dollar	6.6939	0.1494	5.1361	0.1947	7.5064	0.1332	8.8742	0.1127
TND	Tunisian dinar	2.2034	0.4538	1.6906	0.5915	2.4708	0.4047	2.9210	0.3423
TRY	Turkish lira	2.9715	0.3365	2.2800	0.4386	3.3322	0.3001	3.9394	0.2538
AED	U.A.E. dirham	3.6733	0.2722	2.8185	0.3548	4.1192	0.2428	4.8698	0.2053
GBP	U.K. pound sterling	0.7543	1.3257	0.5788	1.7278	0.8459	1.1822	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7673	1.3033	1.1214	0.8918	1.3257	0.7543
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6746	0.1303	11.2164	0.0892	13.2602	0.0754
VND	Vietnamese dong (1000)	22.471	0.04450	17.241	0.05800	25.198	0.03969	29.790	0.03357

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.