

Monday, September 12, 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	15.014	0.06661	11.481	0.08710	16.860	0.05931	19.985	0.05004
AUD	Australian dollar	1.3290	0.7525	1.0163	0.9840	1.4924	0.6701	1.7690	0.5653
BSD	Bahamian dollar	1.0000	1.0000	0.7647	1.3077	1.1230	0.8905	1.3311	0.7512
BRL	Brazilian real	3.2774	0.3051	2.5063	0.3990	3.6805	0.2717	4.3627	0.2292
XAF	CFA franc (100)	5.8406	0.1712	4.4663	0.2239	6.5587	0.1525	7.7745	0.1286
XPF	CFP franc (100)	1.0623	0.9413	0.8123	1.2310	1.1929	0.8383	1.4141	0.7072
CAD	Canadian dollar	1.3077	0.7647	1.0000	1.0000	1.4685	0.6810	1.7407	0.5745
CLP	Chilean peso (100)	6.7165	0.1489	5.1361	0.1947	7.5424	0.1326	8.9404	0.1119
CNY	Chinese renminbi	6.6788	0.1497	5.1073	0.1958	7.5000	0.1333	8.8902	0.1125
COP	Colombian peso (1000)	2.9453	0.3395	2.2523	0.4440	3.3074	0.3023	3.9205	0.2551
HRK	Croatian kuna	6.6651	0.1500	5.0968	0.1962	7.4847	0.1336	8.8721	0.1127
CZK	Czech Republic koruna	24.061	0.04156	18.399	0.05435	27.019	0.03701	32.028	0.03122
DKK	Danish krone	6.6280	0.1509	5.0684	0.1973	7.4430	0.1344	8.8226	0.1133
XCD	East Caribbean dollar	2.6902	0.3717	2.0572	0.4861	3.0210	0.3310	3.5810	0.2793
EUR	European Euro	0.8905	1.1230	0.6810	1.4685	1.0000	1.0000	1.1854	0.8436
FJD	Fiji dollar	2.0597	0.4855	1.5751	0.6349	2.3130	0.4323	2.7417	0.3647
GHS	Ghanaian cedi	3.9555	0.2528	3.0248	0.3306	4.4419	0.2251	5.2653	0.1899
GTQ	Guatemalan quetzal	7.7701	0.1287	5.9418	0.1683	8.7255	0.1146	10.3428	0.0967
HNL	Honduran lempira	22.719	0.04402	17.373	0.05756	25.513	0.03920	30.241	0.03307
HKD	Hong Kong dollar	7.7581	0.1289	5.9326	0.1686	8.7120	0.1148	10.3269	0.0968
HUF	Hungarian forint (100)	2.7560	0.3629	2.1075	0.4745	3.0948	0.3231	3.6685	0.2726
ISK	Icelandic krona (100)	1.1471	0.8718	0.8772	1.1400	1.2882	0.7763	1.5269	0.6549
INR	Indian rupee	66.788	0.01497	51.073	0.01958	75.000	0.01333	88.902	0.01125
IDR	Indonesian rupiah (1000)	13.077	0.0765	10.000	0.1000	14.685	0.0681	17.407	0.0574
ILS	Israeli new shekel	3.7773	0.2647	2.8885	0.3462	4.2418	0.2358	5.0280	0.1989
JMD	Jamaican dollar	127.208	0.00786	97.276	0.01028	142.850	0.00700	169.329	0.00591
JPY	Japanese yen (100)	1.0200	0.9803	0.7800	1.2820	1.1455	0.8730	1.3578	0.7365
MYR	Malaysian ringgit	4.0700	0.2457	3.1124	0.3213	4.5705	0.2188	5.4177	0.1846
MXN	Mexican peso	19.071	0.05244	14.584	0.06857	21.416	0.04669	25.386	0.03939
MAD	Moroccan dirham	9.6723	0.1034	7.3964	0.1352	10.8617	0.0921	12.8750	0.0777
MMK	Myanmar kyat (100)	12.2215	0.0818	9.3458	0.1070	13.7243	0.0729	16.2682	0.0615
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3611	0.7347	1.9988	0.5003	2.3693	0.4221
NZD	New Zealand dollar	1.3662	0.7320	1.0447	0.9572	1.5342	0.6518	1.8185	0.5499
NOK	Norwegian krone	8.2349	0.1214	6.2972	0.1588	9.2475	0.1081	10.9616	0.0912
PKR	Pakistan rupee	104.282	0.00959	79.745	0.01254	117.105	0.00854	138.812	0.00720
PAB	Panamanian balboa	1.0000	1.0000	0.7647	1.3077	1.1230	0.8905	1.3311	0.7512
PEN	Peruvian new sol	3.4055	0.2936	2.6042	0.3840	3.8242	0.2615	4.5331	0.2206
PHP	Philippine peso	47.518	0.02104	36.337	0.02752	53.361	0.01874	63.252	0.01581
PLN	Polish zloty	3.8793	0.2578	2.9665	0.3371	4.3563	0.2296	5.1637	0.1937
RON	Romanian new leu	3.9615	0.2524	3.0294	0.3301	4.4487	0.2248	5.2733	0.1896
RUB	Russian ruble	64.642	0.01547	49.432	0.02023	72.590	0.01378	86.045	0.01162
RSD	Serbian dinar	109.798	0.00911	83.963	0.01191	123.300	0.00811	146.154	0.00684
SGD	Singapore dollar	1.3594	0.7356	1.0395	0.9620	1.5265	0.6551	1.8095	0.5527
ZAR	South African rand	14.391	0.06949	11.005	0.09087	16.160	0.06188	19.156	0.05220
KRW	South Korean won (1000)	1.1129	0.8985	0.8511	1.1750	1.2498	0.8001	1.4814	0.6750
XDR	Special Drawing Rights	0.7273	1.3749	0.5562	1.7980	0.8167	1.2244	0.9681	1.0329
LKR	Sri Lanka rupee (100)	1.4524	0.6885	1.1106	0.9004	1.6309	0.6131	1.9333	0.5173
SEK	Swedish krona	8.5026	0.1176	6.5020	0.1538	9.5481	0.1047	11.3179	0.0884
CHF	Swiss franc	0.9736	1.0271	0.7445	1.3431	1.0934	0.9146	1.2960	0.7716
TWD	Taiwanese new dollar	31.694	0.03155	24.237	0.04126	35.591	0.02810	42.189	0.02370
THB	Thai baht	34.909	0.02865	26.695	0.03746	39.202	0.02551	46.468	0.02152
TTD	Trinidad and Tobago dollar	6.7062	0.1491	5.1282	0.1950	7.5308	0.1328	8.9267	0.1120
TND	Tunisian dinar	2.2026	0.4540	1.6844	0.5937	2.4735	0.4043	2.9320	0.3411
TRY	Turkish lira	2.9788	0.3357	2.2779	0.4390	3.3451	0.2989	3.9651	0.2522
AED	U.A.E. dirham	3.6733	0.2722	2.8090	0.3560	4.1250	0.2424	4.8896	0.2045
GBP	U.K. pound sterling	0.7512	1.3311	0.5745	1.7407	0.8436	1.1854	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7647	1.3077	1.1230	0.8905	1.3311	0.7512
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6453	0.1308	11.2271	0.0891	13.3081	0.0751
VND	Vietnamese dong (1000)	22.164	0.04512	16.949	0.05900	24.890	0.04018	29.503	0.03389

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.