

Tuesday, September 13, 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	14.910	0.06707	11.324	0.08831	16.760	0.05966	19.655	0.05088
AUD	Australian dollar	1.3389	0.7469	1.0169	0.9834	1.5051	0.6644	1.7650	0.5666
BSD	Bahamian dollar	1.0000	1.0000	0.7595	1.3167	1.1241	0.8896	1.3182	0.7586
BRL	Brazilian real	3.3158	0.3016	2.5183	0.3971	3.7273	0.2683	4.3709	0.2288
XAF	CFA franc (100)	5.8364	0.1713	4.4326	0.2256	6.5607	0.1524	7.6937	0.1300
XPF	CFP franc (100)	1.0619	0.9417	0.8065	1.2400	1.1936	0.8378	1.3998	0.7144
CAD	Canadian dollar	1.3167	0.7595	1.0000	1.0000	1.4801	0.6756	1.7357	0.5761
CLP	Chilean peso (100)	6.7662	0.1478	5.1387	0.1946	7.6059	0.1315	8.9193	0.1121
CNY	Chinese renminbi	6.6804	0.1497	5.0736	0.1971	7.5094	0.1332	8.8062	0.1136
COP	Colombian peso (1000)	2.9857	0.3349	2.2676	0.4410	3.3562	0.2980	3.9358	0.2541
HRK	Croatian kuna	6.6635	0.1501	5.0607	0.1976	7.4904	0.1335	8.7839	0.1138
CZK	Czech Republic koruna	24.041	0.04160	18.258	0.05477	27.024	0.03700	31.691	0.03155
DKK	Danish krone	6.6232	0.1510	5.0302	0.1988	7.4452	0.1343	8.7309	0.1145
XCD	East Caribbean dollar	2.6899	0.3718	2.0429	0.4895	3.0237	0.3307	3.5459	0.2820
EUR	European Euro	0.8896	1.1241	0.6756	1.4801	1.0000	1.0000	1.1727	0.8527
FJD	Fiji dollar	2.0683	0.4835	1.5708	0.6366	2.3250	0.4301	2.7265	0.3668
GHS	Ghanaian cedi	3.9304	0.2544	2.9851	0.3350	4.4182	0.2263	5.1812	0.1930
GTQ	Guatemalan quetzal	7.7681	0.1287	5.8997	0.1695	8.7322	0.1145	10.2401	0.0977
HNL	Honduran lempira	22.702	0.04405	17.241	0.05800	25.519	0.03919	29.926	0.03342
HKD	Hong Kong dollar	7.7584	0.1289	5.8923	0.1697	8.7212	0.1147	10.2273	0.0978
HUF	Hungarian forint (100)	2.7575	0.3626	2.0942	0.4775	3.0997	0.3226	3.6350	0.2751
ISK	Icelandic krona (100)	1.1470	0.8719	0.8711	1.1480	1.2893	0.7756	1.5119	0.6614
INR	Indian rupee	67.042	0.01492	50.916	0.01964	75.362	0.01327	88.376	0.01132
IDR	Indonesian rupiah (1000)	13.167	0.0759	10.000	0.1000	14.801	0.0676	17.357	0.0576
ILS	Israeli new shekel	3.7858	0.2641	2.8752	0.3478	4.2556	0.2350	4.9905	0.2004
JMD	Jamaican dollar	127.464	0.00785	96.805	0.01033	143.282	0.00698	168.025	0.00595
JPY	Japanese yen (100)	1.0215	0.9790	0.7758	1.2890	1.1483	0.8709	1.3465	0.7426
MYR	Malaysian ringgit	4.1070	0.2435	3.1192	0.3206	4.6167	0.2166	5.4139	0.1847
MXN	Mexican peso	19.166	0.05218	14.556	0.06870	21.544	0.04642	25.265	0.03958
MAD	Moroccan dirham	9.6603	0.1035	7.3368	0.1363	10.8591	0.0921	12.7344	0.0785
MMK	Myanmar kyat (100)	12.1917	0.0820	9.2593	0.1080	13.7046	0.0730	16.0713	0.0622
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3519	0.7397	2.0009	0.4998	2.3465	0.4262
NZD	New Zealand dollar	1.3774	0.7260	1.0461	0.9559	1.5484	0.6458	1.8158	0.5507
NOK	Norwegian krone	8.2500	0.1212	6.2657	0.1596	9.2738	0.1078	10.8753	0.0920
PKR	Pakistan rupee	104.334	0.00958	79.239	0.01262	117.282	0.00853	137.536	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.7595	1.3167	1.1241	0.8896	1.3182	0.7586
PEN	Peruvian new sol	3.4103	0.2932	2.5900	0.3861	3.8335	0.2609	4.4955	0.2224
PHP	Philippine peso	47.810	0.02092	36.311	0.02754	53.744	0.01861	63.025	0.01587
PLN	Polish zloty	3.8681	0.2585	2.9377	0.3404	4.3481	0.2300	5.0990	0.1961
RON	Romanian new leu	3.9564	0.2528	3.0048	0.3328	4.4474	0.2248	5.2154	0.1917
RUB	Russian ruble	65.183	0.01534	49.505	0.02020	73.272	0.01365	85.926	0.01164
RSD	Serbian dinar	109.451	0.00914	83.126	0.01203	123.034	0.00813	144.281	0.00693
SGD	Singapore dollar	1.3662	0.7320	1.0376	0.9638	1.5357	0.6512	1.8009	0.5553
ZAR	South African rand	14.477	0.06907	10.995	0.09095	16.274	0.06145	19.084	0.05240
KRW	South Korean won (1000)	1.1254	0.8886	0.8547	1.1700	1.2650	0.7905	1.4835	0.6741
XDR	Special Drawing Rights	0.7279	1.3738	0.5528	1.8089	0.8182	1.2222	0.9595	1.0422
LKR	Sri Lanka rupee (100)	1.4515	0.6889	1.1024	0.9071	1.6317	0.6129	1.9135	0.5226
SEK	Swedish krona	8.5113	0.1175	6.4641	0.1547	9.5676	0.1045	11.2198	0.0891
CHF	Swiss franc	0.9741	1.0266	0.7398	1.3517	1.0950	0.9132	1.2841	0.7788
TWD	Taiwanese new dollar	31.774	0.03147	24.131	0.04144	35.717	0.02800	41.885	0.02388
THB	Thai baht	34.954	0.02861	26.546	0.03767	39.291	0.02545	46.076	0.02170
TTD	Trinidad and Tobago dollar	6.7144	0.1489	5.0994	0.1961	7.5477	0.1325	8.8511	0.1130
TND	Tunisian dinar	2.1993	0.4547	1.6703	0.5987	2.4722	0.4045	2.8991	0.3449
TRY	Turkish lira	2.9837	0.3352	2.2660	0.4413	3.3540	0.2982	3.9332	0.2542
AED	U.A.E. dirham	3.6728	0.2723	2.7894	0.3585	4.1286	0.2422	4.8416	0.2065
GBP	U.K. pound sterling	0.7586	1.3182	0.5761	1.7357	0.8527	1.1727	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7595	1.3167	1.1241	0.8896	1.3182	0.7586
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5930	0.1317	11.2384	0.0890	13.1792	0.0759
VND	Vietnamese dong (1000)	22.317	0.04481	16.949	0.05900	25.086	0.03986	29.419	0.03399

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.