

## Wednesday, September 14, 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	15.059	0.06640	11.418	0.08758	16.973	0.05892	19.882	0.05030
AUD	Australian dollar	1.3361	0.7484	1.0131	0.9871	1.5059	0.6640	1.7641	0.5669
BSD	Bahamian dollar	1.0000	1.0000	0.7582	1.3189	1.1271	0.8873	1.3203	0.7574
BRL	Brazilian real	3.3205	0.3012	2.5176	0.3972	3.7424	0.2672	4.3839	0.2281
XAF	CFA franc (100)	5.8204	0.1718	4.4131	0.2266	6.5600	0.1524	7.6845	0.1301
XPF	CFP franc (100)	1.0585	0.9447	0.8026	1.2460	1.1930	0.8382	1.3975	0.7156
CAD	Canadian dollar	1.3189	0.7582	1.0000	1.0000	1.4865	0.6727	1.7413	0.5743
CLP	Chilean peso (100)	6.7394	0.1484	5.1099	0.1957	7.5958	0.1317	8.8978	0.1124
CNY	Chinese renminbi	6.6746	0.1498	5.0607	0.1976	7.5228	0.1329	8.8122	0.1135
COP	Colombian peso (1000)	2.9506	0.3389	2.2371	0.4470	3.3255	0.3007	3.8955	0.2567
HRK	Croatian kuna	6.6510	0.1504	5.0429	0.1983	7.4962	0.1334	8.7811	0.1139
CZK	Czech Republic koruna	23.997	0.04167	18.195	0.05496	27.047	0.03697	31.683	0.03156
DKK	Danish krone	6.6044	0.1514	5.0075	0.1997	7.4437	0.1343	8.7196	0.1147
XCD	East Caribbean dollar	2.6900	0.3717	2.0396	0.4903	3.0318	0.3298	3.5515	0.2816
EUR	European Euro	0.8873	1.1271	0.6727	1.4865	1.0000	1.0000	1.1714	0.8537
FJD	Fiji dollar	2.0842	0.4798	1.5803	0.6328	2.3491	0.4257	2.7517	0.3634
GHS	Ghanaian cedi	3.9335	0.2542	2.9824	0.3353	4.4333	0.2256	5.1933	0.1926
GTQ	Guatemalan quetzal	7.7674	0.1287	5.8893	0.1698	8.7544	0.1142	10.2550	0.0975
HNL	Honduran lempira	22.701	0.04405	17.212	0.05810	25.585	0.03909	29.971	0.03337
HKD	Hong Kong dollar	7.7580	0.1289	5.8822	0.1700	8.7439	0.1144	10.2426	0.0976
HUF	Hungarian forint (100)	2.7540	0.3631	2.0881	0.4789	3.1040	0.3222	3.6360	0.2750
ISK	Icelandic krona (100)	1.1449	0.8735	0.8681	1.1520	1.2904	0.7750	1.5115	0.6616
INR	Indian rupee	66.780	0.01497	50.633	0.01975	75.266	0.01329	88.167	0.01134
IDR	Indonesian rupiah (1000)	13.189	0.0758	10.000	0.1000	14.865	0.0673	17.413	0.0574
ILS	Israeli new shekel	3.7867	0.2641	2.8711	0.3483	4.2679	0.2343	4.9994	0.2000
JMD	Jamaican dollar	127.553	0.00784	96.712	0.01034	143.762	0.00696	168.404	0.00594
JPY	Japanese yen (100)	1.0232	0.9773	0.7758	1.2890	1.1532	0.8671	1.3509	0.7403
MYR	Malaysian ringgit	4.1241	0.2425	3.1270	0.3198	4.6482	0.2151	5.4450	0.1837
MXN	Mexican peso	19.209	0.05206	14.565	0.06866	21.650	0.04619	25.361	0.03943
MAD	Moroccan dirham	9.6978	0.1031	7.3529	0.1360	10.9301	0.0915	12.8037	0.0781
MMK	Myanmar kyat (100)	12.2120	0.0819	9.2593	0.1080	13.7639	0.0727	16.1231	0.0620
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3495	0.7410	2.0061	0.4985	2.3499	0.4255
NZD	New Zealand dollar	1.3694	0.7302	1.0383	0.9631	1.5435	0.6479	1.8080	0.5531
NOK	Norwegian krone	8.2277	0.1215	6.2383	0.1603	9.2732	0.1078	10.8628	0.0921
PKR	Pakistan rupee	104.343	0.00958	79.114	0.01264	117.603	0.00850	137.761	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.7582	1.3189	1.1271	0.8873	1.3203	0.7574
PEN	Peruvian new sol	3.3975	0.2943	2.5760	0.3882	3.8292	0.2612	4.4856	0.2229
PHP	Philippine peso	47.545	0.02103	36.049	0.02774	53.587	0.01866	62.772	0.01593
PLN	Polish zloty	3.8508	0.2597	2.9197	0.3425	4.3401	0.2304	5.0841	0.1967
RON	Romanian new leu	3.9488	0.2532	2.9940	0.3340	4.4506	0.2247	5.2135	0.1918
RUB	Russian ruble	65.067	0.01537	49.334	0.02027	73.335	0.01364	85.905	0.01164
RSD	Serbian dinar	109.271	0.00915	82.850	0.01207	123.157	0.00812	144.267	0.00693
SGD	Singapore dollar	1.3631	0.7336	1.0335	0.9676	1.5363	0.6509	1.7996	0.5557
ZAR	South African rand	14.261	0.07012	10.813	0.09248	16.074	0.06221	18.829	0.05311
KRW	South Korean won (1000)	1.1244	0.8894	0.8525	1.1730	1.2673	0.7891	1.4845	0.6736
XDR	Special Drawing Rights	0.7272	1.3752	0.5514	1.8137	0.8196	1.2201	0.9601	1.0416
LKR	Sri Lanka rupee (100)	1.4561	0.6868	1.1040	0.9058	1.6411	0.6094	1.9224	0.5202
SEK	Swedish krona	8.4653	0.1181	6.4185	0.1558	9.5411	0.1048	11.1765	0.0895
CHF	Swiss franc	0.9710	1.0299	0.7362	1.3583	1.0944	0.9138	1.2820	0.7800
TWD	Taiwanese new dollar	31.681	0.03156	24.021	0.04163	35.707	0.02801	41.828	0.02391
THB	Thai baht	34.901	0.02865	26.462	0.03779	39.336	0.02542	46.078	0.02170
TTD	Trinidad and Tobago dollar	6.7154	0.1489	5.0916	0.1964	7.5687	0.1321	8.8661	0.1128
TND	Tunisian dinar	2.1938	0.4558	1.6633	0.6012	2.4726	0.4044	2.8964	0.3453
TRY	Turkish lira	2.9772	0.3359	2.2573	0.4430	3.3555	0.2980	3.9307	0.2544
AED	U.A.E. dirham	3.6728	0.2723	2.7847	0.3591	4.1395	0.2416	4.8491	0.2062
GBP	U.K. pound sterling	0.7574	1.3203	0.5743	1.7413	0.8537	1.1714	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7582	1.3189	1.1271	0.8873	1.3203	0.7574
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5815	0.1319	11.2699	0.0887	13.2017	0.0757
VND	Vietnamese dong (1000)	22.354	0.04473	16.949	0.05900	25.195	0.03969	29.514	0.03388

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.