

Thursday, September 15, 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	15.048	0.06645	11.447	0.08736	16.920	0.05910	19.883	0.05029
AUD	Australian dollar	1.3315	0.7510	1.0129	0.9873	1.4971	0.6680	1.7593	0.5684
BSD	Bahamian dollar	1.0000	1.0000	0.7607	1.3146	1.1244	0.8894	1.3213	0.7568
BRL	Brazilian real	3.3289	0.3004	2.5323	0.3949	3.7430	0.2672	4.3986	0.2273
XAF	CFA franc (100)	5.8349	0.1714	4.4385	0.2253	6.5606	0.1524	7.7097	0.1297
XPF	CFP franc (100)	1.0610	0.9425	0.8071	1.2390	1.1930	0.8382	1.4019	0.7133
CAD	Canadian dollar	1.3146	0.7607	1.0000	1.0000	1.4781	0.6765	1.7370	0.5757
CLP	Chilean peso (100)	6.7106	0.1490	5.1046	0.1959	7.5452	0.1325	8.8668	0.1128
CNY	Chinese renminbi	6.6731	0.1499	5.0761	0.1970	7.5030	0.1333	8.8173	0.1134
COP	Colombian peso (1000)	2.9278	0.3415	2.2272	0.4490	3.2920	0.3038	3.8686	0.2585
HRK	Croatian kuna	6.6765	0.1498	5.0787	0.1969	7.5069	0.1332	8.8217	0.1134
CZK	Czech Republic koruna	24.029	0.04162	18.278	0.05471	27.017	0.03701	31.749	0.03150
DKK	Danish krone	6.6227	0.1510	5.0378	0.1985	7.4463	0.1343	8.7506	0.1143
XCD	East Caribbean dollar	2.6900	0.3717	2.0462	0.4887	3.0246	0.3306	3.5543	0.2813
EUR	European Euro	0.8894	1.1244	0.6765	1.4781	1.0000	1.0000	1.1752	0.8509
FJD	Fiji dollar	2.0811	0.4805	1.5830	0.6317	2.3399	0.4274	2.7497	0.3637
GHS	Ghanaian cedi	3.9764	0.2515	3.0248	0.3306	4.4710	0.2237	5.2541	0.1903
GTQ	Guatemalan quetzal	7.7649	0.1288	5.9067	0.1693	8.7307	0.1145	10.2599	0.0975
HNL	Honduran lempira	22.681	0.04409	17.253	0.05796	25.502	0.03921	29.969	0.03337
HKD	Hong Kong dollar	7.7580	0.1289	5.9014	0.1695	8.7229	0.1146	10.2508	0.0976
HUF	Hungarian forint (100)	2.7531	0.3632	2.0942	0.4775	3.0955	0.3230	3.6377	0.2749
ISK	Icelandic krona (100)	1.1441	0.8740	0.8703	1.1490	1.2864	0.7773	1.5117	0.6615
INR	Indian rupee	66.867	0.01496	50.865	0.01966	75.183	0.01330	88.352	0.01132
IDR	Indonesian rupiah (1000)	13.146	0.0761	10.000	0.1000	14.781	0.0677	17.370	0.0576
ILS	Israeli new shekel	3.7732	0.2650	2.8703	0.3484	4.2425	0.2357	4.9856	0.2006
JMD	Jamaican dollar	127.507	0.00784	96.993	0.01031	143.366	0.00698	168.477	0.00594
JPY	Japanese yen (100)	1.0222	0.9782	0.7776	1.2860	1.1494	0.8700	1.3507	0.7404
MYR	Malaysian ringgit	4.1405	0.2415	3.1496	0.3175	4.6554	0.2148	5.4709	0.1828
MXN	Mexican peso	19.245	0.05196	14.639	0.06831	21.638	0.04621	25.428	0.03933
MAD	Moroccan dirham	9.7090	0.1030	7.3855	0.1354	10.9165	0.0916	12.8287	0.0780
MMK	Myanmar kyat (100)	12.2860	0.0814	9.3458	0.1070	13.8140	0.0724	16.2336	0.0616
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3541	0.7385	2.0015	0.4996	2.3521	0.4252
NZD	New Zealand dollar	1.3687	0.7306	1.0411	0.9605	1.5389	0.6498	1.8084	0.5530
NOK	Norwegian krone	8.2317	0.1215	6.2617	0.1597	9.2555	0.1080	10.8766	0.0919
PKR	Pakistan rupee	104.582	0.00956	79.554	0.01257	117.589	0.00850	138.186	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.7607	1.3146	1.1244	0.8894	1.3213	0.7568
PEN	Peruvian new sol	3.3812	0.2958	2.5720	0.3888	3.8017	0.2630	4.4676	0.2238
PHP	Philippine peso	47.648	0.02099	36.245	0.02759	53.574	0.01867	62.958	0.01588
PLN	Polish zloty	3.8427	0.2602	2.9231	0.3421	4.3207	0.2314	5.0775	0.1969
RON	Romanian new leu	3.9549	0.2529	3.0084	0.3324	4.4468	0.2249	5.2256	0.1914
RUB	Russian ruble	64.759	0.01544	49.261	0.02030	72.813	0.01373	85.567	0.01169
RSD	Serbian dinar	109.459	0.00914	83.264	0.01201	123.072	0.00813	144.629	0.00691
SGD	Singapore dollar	1.3628	0.7338	1.0367	0.9646	1.5323	0.6526	1.8007	0.5553
ZAR	South African rand	14.201	0.07042	10.803	0.09257	15.967	0.06263	18.764	0.05329
KRW	South Korean won (1000)	1.1236	0.8900	0.8547	1.1700	1.2633	0.7916	1.4846	0.6736
XDR	Special Drawing Rights	0.7277	1.3742	0.5535	1.8066	0.8182	1.2222	0.9615	1.0400
LKR	Sri Lanka rupee (100)	1.4569	0.6864	1.1083	0.9023	1.6381	0.6104	1.9251	0.5195
SEK	Swedish krona	8.4758	0.1180	6.4475	0.1551	9.5300	0.1049	11.1992	0.0893
CHF	Swiss franc	0.9716	1.0292	0.7391	1.3530	1.0925	0.9154	1.2838	0.7789
TWD	Taiwanese new dollar	31.685	0.03156	24.102	0.04149	35.625	0.02807	41.866	0.02389
THB	Thai baht	34.907	0.02865	26.553	0.03766	39.249	0.02548	46.123	0.02168
TTD	Trinidad and Tobago dollar	6.7037	0.1492	5.0994	0.1961	7.5375	0.1327	8.8577	0.1129
TND	Tunisian dinar	2.1983	0.4549	1.6722	0.5980	2.4717	0.4046	2.9047	0.3443
TRY	Turkish lira	2.9695	0.3368	2.2589	0.4427	3.3388	0.2995	3.9237	0.2549
AED	U.A.E. dirham	3.6731	0.2723	2.7941	0.3579	4.1299	0.2421	4.8533	0.2060
GBP	U.K. pound sterling	0.7568	1.3213	0.5757	1.7370	0.8509	1.1752	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7607	1.3146	1.1244	0.8894	1.3213	0.7568
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.6046	0.1315	11.2403	0.0890	13.2091	0.0757
VND	Vietnamese dong (1000)	22.281	0.04488	16.949	0.05900	25.053	0.03992	29.441	0.03397

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.