

## Friday, September 16, 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	15.078	0.06632	11.412	0.08763	16.825	0.05943	19.735	0.05067
AUD	Australian dollar	1.3355	0.7488	1.0107	0.9894	1.4902	0.6711	1.7479	0.5721
BSD	Bahamian dollar	1.0000	1.0000	0.7568	1.3213	1.1159	0.8962	1.3089	0.7640
BRL	Brazilian real	3.2942	0.3036	2.4931	0.4011	3.6759	0.2720	4.3116	0.2319
XAF	CFA franc (100)	5.8777	0.1701	4.4484	0.2248	6.5587	0.1525	7.6931	0.1300
XPF	CFP franc (100)	1.0690	0.9354	0.8091	1.2360	1.1929	0.8383	1.3992	0.7147
CAD	Canadian dollar	1.3213	0.7568	1.0000	1.0000	1.4744	0.6782	1.7294	0.5782
CLP	Chilean peso (100)	6.7482	0.1482	5.1073	0.1958	7.5301	0.1328	8.8325	0.1132
CNY	Chinese renminbi	6.6732	0.1499	5.0505	0.1980	7.4465	0.1343	8.7343	0.1145
COP	Colombian peso (1000)	2.9559	0.3383	2.2371	0.4470	3.2984	0.3032	3.8689	0.2585
HRK	Croatian kuna	6.7310	0.1486	5.0942	0.1963	7.5110	0.1331	8.8100	0.1135
CZK	Czech Republic koruna	24.222	0.04129	18.332	0.05455	27.028	0.03700	31.703	0.03154
DKK	Danish krone	6.6766	0.1498	5.0531	0.1979	7.4502	0.1342	8.7388	0.1144
XCD	East Caribbean dollar	2.6899	0.3718	2.0358	0.4912	3.0016	0.3332	3.5208	0.2840
EUR	European Euro	0.8962	1.1159	0.6782	1.4744	1.0000	1.0000	1.1730	0.8526
FJD	Fiji dollar	2.0811	0.4805	1.5751	0.6349	2.3223	0.4306	2.7239	0.3671
GHS	Ghanaian cedi	3.9786	0.2513	3.0111	0.3321	4.4396	0.2252	5.2075	0.1920
GTQ	Guatemalan quetzal	7.7678	0.1287	5.8789	0.1701	8.6678	0.1154	10.1670	0.0984
HNL	Honduran lempira	22.672	0.04411	17.159	0.05828	25.299	0.03953	29.674	0.03370
HKD	Hong Kong dollar	7.7588	0.1289	5.8721	0.1703	8.6579	0.1155	10.1553	0.0985
HUF	Hungarian forint (100)	2.7619	0.3621	2.0903	0.4784	3.0819	0.3245	3.6150	0.2766
ISK	Icelandic krona (100)	1.1530	0.8673	0.8726	1.1460	1.2866	0.7773	1.5091	0.6627
INR	Indian rupee	67.105	0.01490	50.787	0.01969	74.881	0.01335	87.831	0.01139
IDR	Indonesian rupiah (1000)	13.213	0.0757	10.000	0.1000	14.744	0.0678	17.294	0.0578
ILS	Israeli new shekel	3.7762	0.2648	2.8580	0.3499	4.2138	0.2373	4.9426	0.2023
JMD	Jamaican dollar	127.539	0.00784	96.525	0.01036	142.317	0.00703	166.931	0.00599
JPY	Japanese yen (100)	1.0235	0.9771	0.7746	1.2910	1.1421	0.8756	1.3396	0.7465
MYR	Malaysian ringgit	4.1394	0.2416	3.1328	0.3192	4.6190	0.2165	5.4179	0.1846
MXN	Mexican peso	19.671	0.05084	14.888	0.06717	21.950	0.04556	25.747	0.03884
MAD	Moroccan dirham	9.7585	0.1025	7.3855	0.1354	10.8892	0.0918	12.7725	0.0783
MMK	Myanmar kyat (100)	12.2343	0.0817	9.2593	0.1080	13.6519	0.0733	16.0130	0.0624
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3472	0.7423	1.9863	0.5035	2.3298	0.4292
NZD	New Zealand dollar	1.3756	0.7269	1.0411	0.9605	1.5350	0.6515	1.8005	0.5554
NOK	Norwegian krone	8.3048	0.1204	6.2854	0.1591	9.2671	0.1079	10.8699	0.0920
PKR	Pakistan rupee	104.533	0.00957	79.114	0.01264	116.646	0.00857	136.820	0.00731
PAB	Panamanian balboa	1.0000	1.0000	0.7568	1.3213	1.1159	0.8962	1.3089	0.7640
PEN	Peruvian new sol	3.3923	0.2948	2.5674	0.3895	3.7854	0.2642	4.4401	0.2252
PHP	Philippine peso	47.943	0.02086	36.284	0.02756	53.498	0.01869	62.750	0.01594
PLN	Polish zloty	3.8668	0.2586	2.9265	0.3417	4.3149	0.2318	5.0612	0.1976
RON	Romanian new leu	3.9870	0.2508	3.0175	0.3314	4.4490	0.2248	5.2185	0.1916
RUB	Russian ruble	64.993	0.01539	49.188	0.02033	72.523	0.01379	85.066	0.01176
RSD	Serbian dinar	110.292	0.00907	83.472	0.01198	123.072	0.00813	144.357	0.00693
SGD	Singapore dollar	1.3682	0.7309	1.0355	0.9657	1.5268	0.6550	1.7908	0.5584
ZAR	South African rand	14.238	0.07023	10.776	0.09280	15.888	0.06294	18.636	0.05366
KRW	South Korean won (1000)	1.1284	0.8862	0.8540	1.1710	1.2591	0.7942	1.4769	0.6771
XDR	Special Drawing Rights	0.7304	1.3691	0.5528	1.8090	0.8150	1.2270	0.9560	1.0461
LKR	Sri Lanka rupee (100)	1.4533	0.6881	1.0999	0.9092	1.6216	0.6167	1.9021	0.5257
SEK	Swedish krona	8.5743	0.1166	6.4893	0.1541	9.5678	0.1045	11.2226	0.0891
CHF	Swiss franc	0.9797	1.0207	0.7415	1.3487	1.0932	0.9147	1.2823	0.7799
TWD	Taiwanese new dollar	31.701	0.03154	23.992	0.04168	35.374	0.02827	41.492	0.02410
THB	Thai baht	34.937	0.02862	26.441	0.03782	38.985	0.02565	45.727	0.02187
TTD	Trinidad and Tobago dollar	6.7037	0.1492	5.0736	0.1971	7.4805	0.1337	8.7742	0.1140
TND	Tunisian dinar	2.2125	0.4520	1.6745	0.5972	2.4689	0.4050	2.8958	0.3453
TRY	Turkish lira	2.9826	0.3353	2.2573	0.4430	3.3282	0.3005	3.9038	0.2562
AED	U.A.E. dirham	3.6733	0.2722	2.7801	0.3597	4.0990	0.2440	4.8079	0.2080
GBP	U.K. pound sterling	0.7640	1.3089	0.5782	1.7294	0.8526	1.1730	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7568	1.3213	1.1159	0.8962	1.3089	0.7640
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5700	0.1321	11.1612	0.0896	13.0916	0.0764
VND	Vietnamese dong (1000)	22.395	0.04465	16.949	0.05900	24.990	0.04002	29.312	0.03412

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.