

## Monday, September 19, 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	15.175	0.06590	11.513	0.08686	16.964	0.05895	19.803	0.05050
AUD	Australian dollar	1.3229	0.7559	1.0036	0.9964	1.4788	0.6762	1.7263	0.5793
BSD	Bahamian dollar	1.0000	1.0000	0.7587	1.3181	1.1179	0.8945	1.3050	0.7663
BRL	Brazilian real	3.2570	0.3070	2.4710	0.4047	3.6410	0.2747	4.2503	0.2353
XAF	CFA franc (100)	5.8687	0.1704	4.4524	0.2246	6.5606	0.1524	7.6585	0.1306
XPF	CFP franc (100)	1.0673	0.9370	0.8097	1.2350	1.1931	0.8381	1.3928	0.7180
CAD	Canadian dollar	1.3181	0.7587	1.0000	1.0000	1.4735	0.6787	1.7201	0.5814
CLP	Chilean peso (100)	6.7526	0.1481	5.1230	0.1952	7.5487	0.1325	8.8120	0.1135
CNY	Chinese renminbi	6.6672	0.1500	5.0582	0.1977	7.4532	0.1342	8.7006	0.1149
COP	Colombian peso (1000)	2.9162	0.3429	2.2124	0.4520	3.2600	0.3068	3.8055	0.2628
HRK	Croatian kuna	6.7216	0.1488	5.0994	0.1961	7.5140	0.1331	8.7715	0.1140
CZK	Czech Republic koruna	24.176	0.04136	18.342	0.05452	27.027	0.03700	31.550	0.03170
DKK	Danish krone	6.6638	0.1501	5.0556	0.1978	7.4494	0.1342	8.6962	0.1150
XCD	East Caribbean dollar	2.6900	0.3717	2.0408	0.4900	3.0071	0.3325	3.5104	0.2849
EUR	European Euro	0.8945	1.1179	0.6787	1.4735	1.0000	1.0000	1.1674	0.8566
FJD	Fiji dollar	2.0833	0.4800	1.5805	0.6327	2.3289	0.4294	2.7187	0.3678
GHS	Ghanaian cedi	3.9882	0.2507	3.0257	0.3305	4.4584	0.2243	5.2045	0.1921
GTQ	Guatemalan quetzal	7.7627	0.1288	5.8893	0.1698	8.6779	0.1152	10.1302	0.0987
HNL	Honduran lempira	22.652	0.04415	17.185	0.05819	25.322	0.03949	29.560	0.03383
HKD	Hong Kong dollar	7.7579	0.1289	5.8857	0.1699	8.6725	0.1153	10.1240	0.0988
HUF	Hungarian forint (100)	2.7616	0.3621	2.0951	0.4773	3.0872	0.3239	3.6038	0.2775
ISK	Icelandic krona (100)	1.1512	0.8687	0.8734	1.1450	1.2869	0.7771	1.5023	0.6657
INR	Indian rupee	66.943	0.01494	50.787	0.01969	74.835	0.01336	87.359	0.01145
IDR	Indonesian rupiah (1000)	13.181	0.0759	10.000	0.1000	14.735	0.0679	17.201	0.0581
ILS	Israeli new shekel	3.7735	0.2650	2.8629	0.3493	4.2184	0.2371	4.9244	0.2031
JMD	Jamaican dollar	127.476	0.00784	96.712	0.01034	142.505	0.00702	166.354	0.00601
JPY	Japanese yen (100)	1.0186	0.9817	0.7728	1.2940	1.1387	0.8782	1.3293	0.7523
MYR	Malaysian ringgit	4.1359	0.2418	3.1377	0.3187	4.6235	0.2163	5.3972	0.1853
MXN	Mexican peso	19.626	0.05095	14.890	0.06716	21.940	0.04558	25.612	0.03904
MAD	Moroccan dirham	9.7565	0.1025	7.4019	0.1351	10.9067	0.0917	12.7321	0.0785
MMK	Myanmar kyat (100)	12.4349	0.0804	9.4340	0.1060	13.9009	0.0719	16.2274	0.0616
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3504	0.7405	1.9899	0.5025	2.3229	0.4305
NZD	New Zealand dollar	1.3669	0.7316	1.0370	0.9643	1.5281	0.6544	1.7838	0.5606
NOK	Norwegian krone	8.2847	0.1207	6.2854	0.1591	9.2615	0.1080	10.8114	0.0925
PKR	Pakistan rupee	104.528	0.00957	79.302	0.01261	116.852	0.00856	136.408	0.00733
PAB	Panamanian balboa	1.0000	1.0000	0.7587	1.3181	1.1179	0.8945	1.3050	0.7663
PEN	Peruvian new sol	3.3893	0.2950	2.5714	0.3889	3.7889	0.2639	4.4230	0.2261
PHP	Philippine peso	47.948	0.02086	36.377	0.02749	53.601	0.01866	62.572	0.01598
PLN	Polish zloty	3.8440	0.2601	2.9163	0.3429	4.2972	0.2327	5.0163	0.1993
RON	Romanian new leu	3.9798	0.2513	3.0193	0.3312	4.4490	0.2248	5.1935	0.1925
RUB	Russian ruble	64.581	0.01548	48.996	0.02041	72.195	0.01385	84.277	0.01187
RSD	Serbian dinar	110.209	0.00907	83.612	0.01196	123.202	0.00812	143.821	0.00695
SGD	Singapore dollar	1.3605	0.7350	1.0322	0.9688	1.5210	0.6575	1.7755	0.5632
ZAR	South African rand	14.010	0.07138	10.629	0.09408	15.662	0.06385	18.283	0.05469
KRW	South Korean won (1000)	1.1189	0.8937	0.8489	1.1780	1.2508	0.7995	1.4602	0.6848
XDR	Special Drawing Rights	0.7299	1.3700	0.5538	1.8058	0.8160	1.2255	0.9525	1.0498
LKR	Sri Lanka rupee (100)	1.4555	0.6870	1.1042	0.9056	1.6271	0.6146	1.8994	0.5265
SEK	Swedish krona	8.5480	0.1170	6.4851	0.1542	9.5558	0.1046	11.1550	0.0896
CHF	Swiss franc	0.9799	1.0205	0.7434	1.3451	1.0955	0.9129	1.2788	0.7820
TWD	Taiwanese new dollar	31.368	0.03188	23.798	0.04202	35.067	0.02852	40.935	0.02443
THB	Thai baht	34.797	0.02874	26.399	0.03788	38.899	0.02571	45.409	0.02202
TTD	Trinidad and Tobago dollar	6.6943	0.1494	5.0787	0.1969	7.4835	0.1336	8.7359	0.1145
TND	Tunisian dinar	2.2090	0.4527	1.6759	0.5967	2.4694	0.4050	2.8827	0.3469
TRY	Turkish lira	2.9761	0.3360	2.2578	0.4429	3.3269	0.3006	3.8837	0.2575
AED	U.A.E. dirham	3.6726	0.2723	2.7863	0.3589	4.1056	0.2436	4.7927	0.2087
GBP	U.K. pound sterling	0.7663	1.3050	0.5814	1.7201	0.8566	1.1674	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7587	1.3181	1.1179	0.8945	1.3050	0.7663
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.5873	0.1318	11.1798	0.0894	13.0508	0.0766
VND	Vietnamese dong (1000)	22.341	0.04476	16.949	0.05900	24.975	0.04004	29.154	0.03430

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.