

Tuesday, September 20, 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	15.165	0.06594	11.464	0.08723	16.941	0.05903	19.673	0.05083
AUD	Australian dollar	1.3243	0.7551	1.0011	0.9989	1.4794	0.6759	1.7180	0.5821
BSD	Bahamian dollar	1.0000	1.0000	0.7560	1.3228	1.1172	0.8951	1.2973	0.7708
BRL	Brazilian real	3.2630	0.3065	2.4667	0.4054	3.6453	0.2743	4.2331	0.2362
XAF	CFA franc (100)	5.8713	0.1703	4.4385	0.2253	6.5593	0.1525	7.6170	0.1313
XPF	CFP franc (100)	1.0685	0.9359	0.8078	1.2380	1.1937	0.8377	1.3862	0.7214
CAD	Canadian dollar	1.3228	0.7560	1.0000	1.0000	1.4778	0.6767	1.7161	0.5827
CLP	Chilean peso (100)	6.7250	0.1487	5.0839	0.1967	7.5130	0.1331	8.7245	0.1146
CNY	Chinese renminbi	6.6707	0.1499	5.0429	0.1983	7.4523	0.1342	8.6541	0.1156
COP	Colombian peso (1000)	2.9073	0.3440	2.1978	0.4550	3.2479	0.3079	3.7716	0.2651
HRK	Croatian kuna	6.7250	0.1487	5.0839	0.1967	7.5130	0.1331	8.7245	0.1146
CZK	Czech Republic koruna	24.192	0.04134	18.288	0.05468	27.026	0.03700	31.384	0.03186
DKK	Danish krone	6.6741	0.1498	5.0454	0.1982	7.4561	0.1341	8.6584	0.1155
XCD	East Caribbean dollar	2.6903	0.3717	2.0338	0.4917	3.0055	0.3327	3.4901	0.2865
EUR	European Euro	0.8951	1.1172	0.6767	1.4778	1.0000	1.0000	1.1613	0.8611
FJD	Fiji dollar	2.0747	0.4820	1.5684	0.6376	2.3178	0.4315	2.6915	0.3715
GHS	Ghanaian cedi	3.9724	0.2517	3.0030	0.3330	4.4378	0.2253	5.1535	0.1940
GTQ	Guatemalan quetzal	7.7629	0.1288	5.8685	0.1704	8.6725	0.1153	10.0710	0.0993
HNL	Honduran lempira	22.631	0.04419	17.109	0.05845	25.283	0.03955	29.360	0.03406
HKD	Hong Kong dollar	7.7569	0.1289	5.8640	0.1705	8.6658	0.1154	10.0632	0.0994
HUF	Hungarian forint (100)	2.7662	0.3615	2.0912	0.4782	3.0903	0.3236	3.5887	0.2787
ISK	Icelandic krona (100)	1.1503	0.8694	0.8696	1.1500	1.2850	0.7782	1.4923	0.6701
INR	Indian rupee	66.977	0.01493	50.633	0.01975	74.825	0.01336	86.891	0.01151
IDR	Indonesian rupiah (1000)	13.0970	0.0764	9.9010	0.1010	14.6317	0.0683	16.9911	0.0589
ILS	Israeli new shekel	3.7762	0.2648	2.8547	0.3503	4.2187	0.2370	4.8989	0.2041
JMD	Jamaican dollar	127.560	0.00784	96.432	0.01037	142.507	0.00702	165.487	0.00604
JPY	Japanese yen (100)	1.0168	0.9835	0.7686	1.3010	1.1359	0.8804	1.3191	0.7581
MYR	Malaysian ringgit	4.1389	0.2416	3.1289	0.3196	4.6239	0.2163	5.3695	0.1862
MXN	Mexican peso	19.844	0.05039	15.002	0.06666	22.169	0.04511	25.744	0.03884
MAD	Moroccan dirham	9.7480	0.1026	7.3692	0.1357	10.8902	0.0918	12.6463	0.0791
MMK	Myanmar kyat (100)	12.5981	0.0794	9.5238	0.1050	14.0743	0.0711	16.3438	0.0612
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3457	0.7431	1.9887	0.5028	2.3094	0.4330
NZD	New Zealand dollar	1.3657	0.7322	1.0324	0.9686	1.5257	0.6554	1.7717	0.5644
NOK	Norwegian krone	8.2986	0.1205	6.2735	0.1594	9.2710	0.1079	10.7660	0.0929
PKR	Pakistan rupee	104.569	0.00956	79.051	0.01265	116.822	0.00856	135.660	0.00737
PAB	Panamanian balboa	1.0000	1.0000	0.7560	1.3228	1.1172	0.8951	1.2973	0.7708
PEN	Peruvian new sol	3.3875	0.2952	2.5608	0.3905	3.7844	0.2642	4.3946	0.2276
PHP	Philippine peso	47.824	0.02091	36.153	0.02766	53.427	0.01872	62.043	0.01612
PLN	Polish zloty	3.8509	0.2597	2.9112	0.3435	4.3022	0.2324	4.9959	0.2002
RON	Romanian new leu	3.9855	0.2509	3.0130	0.3319	4.4525	0.2246	5.1705	0.1934
RUB	Russian ruble	64.716	0.01545	48.924	0.02044	72.299	0.01383	83.958	0.01191
RSD	Serbian dinar	110.417	0.00906	83.472	0.01198	123.356	0.00811	143.247	0.00698
SGD	Singapore dollar	1.3623	0.7340	1.0299	0.9710	1.5219	0.6571	1.7674	0.5658
ZAR	South African rand	13.864	0.07213	10.481	0.09541	15.489	0.06456	17.987	0.05560
KRW	South Korean won (1000)	1.1182	0.8943	0.8453	1.1830	1.2492	0.8005	1.4506	0.6894
XDR	Special Drawing Rights	0.7304	1.3690	0.5522	1.8109	0.8160	1.2254	0.9476	1.0553
LKR	Sri Lanka rupee (100)	1.4600	0.6849	1.1038	0.9060	1.6311	0.6131	1.8942	0.5279
SEK	Swedish krona	8.5840	0.1165	6.4893	0.1541	9.5899	0.1043	11.1363	0.0898
CHF	Swiss franc	0.9783	1.0222	0.7395	1.3522	1.0929	0.9150	1.2691	0.7879
TWD	Taiwanese new dollar	31.287	0.03196	23.652	0.04228	34.953	0.02861	40.589	0.02464
THB	Thai baht	34.765	0.02876	26.281	0.03805	38.838	0.02575	45.101	0.02217
TTD	Trinidad and Tobago dollar	6.6943	0.1494	5.0607	0.1976	7.4787	0.1337	8.6847	0.1151
TND	Tunisian dinar	2.2080	0.4529	1.6692	0.5991	2.4667	0.4054	2.8645	0.3491
TRY	Turkish lira	2.9753	0.3361	2.2492	0.4446	3.3239	0.3009	3.8599	0.2591
AED	U.A.E. dirham	3.6734	0.2722	2.7770	0.3601	4.1039	0.2437	4.7656	0.2098
GBP	U.K. pound sterling	0.7708	1.2973	0.5827	1.7161	0.8611	1.1613	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7560	1.3228	1.1172	0.8951	1.2973	0.7708
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5586	0.1323	11.1701	0.0895	12.9713	0.0771
VND	Vietnamese dong (1000)	22.420	0.04460	16.949	0.05900	25.047	0.03992	29.086	0.03438

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.