

Thursday, September 22, 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	15.172	0.06591	11.636	0.08594	17.036	0.05870	19.860	0.05035
AUD	Australian dollar	1.3083	0.7643	1.0034	0.9966	1.4691	0.6807	1.7126	0.5839
BSD	Bahamian dollar	1.0000	1.0000	0.7669	1.3039	1.1229	0.8906	1.3090	0.7639
BRL	Brazilian real	3.2100	0.3115	2.4618	0.4062	3.6044	0.2774	4.2019	0.2380
XAF	CFA franc (100)	5.8418	0.1712	4.4803	0.2232	6.5596	0.1524	7.6470	0.1308
XPF	CFP franc (100)	1.0627	0.9410	0.8150	1.2270	1.1932	0.8381	1.3910	0.7189
CAD	Canadian dollar	1.3039	0.7669	1.0000	1.0000	1.4641	0.6830	1.7068	0.5859
CLP	Chilean peso (100)	6.5854	0.1519	5.0505	0.1980	7.3944	0.1352	8.6202	0.1160
CNY	Chinese renminbi	6.6662	0.1500	5.1125	0.1956	7.4852	0.1336	8.7260	0.1146
COP	Colombian peso (1000)	2.8784	0.3474	2.2075	0.4530	3.2320	0.3094	3.7678	0.2654
HRK	Croatian kuna	6.6798	0.1497	5.1230	0.1952	7.5005	0.1333	8.7439	0.1144
CZK	Czech Republic koruna	24.062	0.04156	18.454	0.05419	27.018	0.03701	31.497	0.03175
DKK	Danish krone	6.6390	0.1506	5.0916	0.1964	7.4547	0.1341	8.6904	0.1151
XCD	East Caribbean dollar	2.6901	0.3717	2.0631	0.4847	3.0206	0.3311	3.5214	0.2840
EUR	European Euro	0.8906	1.1229	0.6830	1.4641	1.0000	1.0000	1.1658	0.8578
FJD	Fiji dollar	2.0354	0.4913	1.5610	0.6406	2.2855	0.4375	2.6644	0.3753
GHS	Ghanaian cedi	3.9705	0.2519	3.0451	0.3284	4.4583	0.2243	5.1973	0.1924
GTQ	Guatemalan quetzal	7.7659	0.1288	5.9559	0.1679	8.7201	0.1147	10.1656	0.0984
HNL	Honduran lempira	22.602	0.04424	17.334	0.05769	25.379	0.03940	29.586	0.03380
HKD	Hong Kong dollar	7.7556	0.1289	5.9480	0.1681	8.7085	0.1148	10.1520	0.0985
HUF	Hungarian forint (100)	2.7221	0.3674	2.0877	0.4790	3.0566	0.3272	3.5633	0.2806
ISK	Icelandic krona (100)	1.1448	0.8735	0.8780	1.1390	1.2854	0.7780	1.4985	0.6673
INR	Indian rupee	66.627	0.01501	51.099	0.01957	74.813	0.01337	87.215	0.01147
IDR	Indonesian rupiah (1000)	13.039	0.0767	10.000	0.1000	14.641	0.0683	17.068	0.0586
ILS	Israeli new shekel	3.7587	0.2660	2.8827	0.3469	4.2205	0.2369	4.9201	0.2032
JMD	Jamaican dollar	127.583	0.00784	97.847	0.01022	143.258	0.00698	167.006	0.00599
JPY	Japanese yen (100)	1.0084	0.9916	0.7734	1.2930	1.1323	0.8831	1.3200	0.7576
MYR	Malaysian ringgit	4.1081	0.2434	3.1506	0.3174	4.6128	0.2168	5.3774	0.1860
MXN	Mexican peso	19.558	0.05113	14.999	0.06667	21.960	0.04554	25.601	0.03906
MAD	Moroccan dirham	9.7161	0.1029	7.4516	0.1342	10.9098	0.0917	12.7183	0.0786
MMK	Myanmar kyat (100)	12.4181	0.0805	9.5238	0.1050	13.9438	0.0717	16.2552	0.0615
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3652	0.7325	1.9988	0.5003	2.3301	0.4292
NZD	New Zealand dollar	1.3672	0.7314	1.0485	0.9537	1.5352	0.6514	1.7897	0.5588
NOK	Norwegian krone	8.1088	0.1233	6.2189	0.1608	9.1051	0.1098	10.6144	0.0942
PKR	Pakistan rupee	104.815	0.00954	80.386	0.01244	117.693	0.00850	137.203	0.00729
PAB	Panamanian balboa	1.0000	1.0000	0.7669	1.3039	1.1229	0.8906	1.3090	0.7639
PEN	Peruvian new sol	3.3519	0.2983	2.5707	0.3890	3.7638	0.2657	4.3877	0.2279
PHP	Philippine peso	47.850	0.02090	36.697	0.02725	53.728	0.01861	62.635	0.01597
PLN	Polish zloty	3.8103	0.2624	2.9223	0.3422	4.2785	0.2337	4.9877	0.2005
RON	Romanian new leu	3.9620	0.2524	3.0386	0.3291	4.4488	0.2248	5.1863	0.1928
RUB	Russian ruble	63.667	0.01571	48.828	0.02048	71.489	0.01399	83.340	0.01200
RSD	Serbian dinar	109.756	0.00911	84.175	0.01188	123.241	0.00811	143.670	0.00696
SGD	Singapore dollar	1.3557	0.7376	1.0397	0.9618	1.5222	0.6569	1.7746	0.5635
ZAR	South African rand	13.611	0.07347	10.438	0.09580	15.283	0.06543	17.816	0.05613
KRW	South Korean won (1000)	1.1022	0.9073	0.8453	1.1830	1.2376	0.8080	1.4428	0.6931
XDR	Special Drawing Rights	0.7281	1.3735	0.5584	1.7909	0.8175	1.2232	0.9530	1.0493
LKR	Sri Lanka rupee (100)	1.4600	0.6849	1.1197	0.8931	1.6393	0.6100	1.9111	0.5233
SEK	Swedish krona	8.5334	0.1172	6.5445	0.1528	9.5818	0.1044	11.1702	0.0895
CHF	Swiss franc	0.9679	1.0332	0.7423	1.3472	1.0868	0.9202	1.2669	0.7893
TWD	Taiwanese new dollar	31.336	0.03191	24.033	0.04161	35.186	0.02842	41.019	0.02438
THB	Thai baht	34.614	0.02889	26.546	0.03767	38.866	0.02573	45.309	0.02207
TTD	Trinidad and Tobago dollar	6.6935	0.1494	5.1335	0.1948	7.5159	0.1331	8.7618	0.1141
TND	Tunisian dinar	2.2029	0.4539	1.6895	0.5919	2.4736	0.4043	2.8836	0.3468
TRY	Turkish lira	2.9440	0.3397	2.2578	0.4429	3.3057	0.3025	3.8537	0.2595
AED	U.A.E. dirham	3.6730	0.2723	2.8169	0.3550	4.1242	0.2425	4.8079	0.2080
GBP	U.K. pound sterling	0.7639	1.3090	0.5859	1.7068	0.8578	1.1658	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7669	1.3039	1.1229	0.8906	1.3090	0.7639
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6687	0.1304	11.2278	0.0891	13.0890	0.0764
VND	Vietnamese dong (1000)	22.481	0.04448	17.241	0.05800	25.243	0.03961	29.428	0.03398

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.