

Friday, September 23, 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	15.157	0.06598	11.513	0.08686	17.010	0.05879	19.640	0.05092
AUD	Australian dollar	1.3123	0.7620	0.9968	1.0032	1.4728	0.6790	1.7005	0.5881
BSD	Bahamian dollar	1.0000	1.0000	0.7596	1.3165	1.1223	0.8910	1.2958	0.7717
BRL	Brazilian real	3.2267	0.3099	2.4510	0.4080	3.6213	0.2761	4.1811	0.2392
XAF	CFA franc (100)	5.8459	0.1711	4.4405	0.2252	6.5608	0.1524	7.5750	0.1320
XPF	CFP franc (100)	1.0634	0.9404	0.8078	1.2380	1.1935	0.8379	1.3779	0.7257
CAD	Canadian dollar	1.3165	0.7596	1.0000	1.0000	1.4775	0.6768	1.7059	0.5862
CLP	Chilean peso (100)	6.6123	0.1512	5.0226	0.1991	7.4209	0.1348	8.5681	0.1167
CNY	Chinese renminbi	6.6692	0.1499	5.0659	0.1974	7.4848	0.1336	8.6418	0.1157
COP	Colombian peso (1000)	2.9256	0.3418	2.2222	0.4500	3.2833	0.3046	3.7909	0.2638
HRK	Croatian kuna	6.6861	0.1496	5.0787	0.1969	7.5038	0.1333	8.6638	0.1154
CZK	Czech Republic koruna	24.081	0.04153	18.292	0.05467	27.026	0.03700	31.204	0.03205
DKK	Danish krone	6.6423	0.1506	5.0454	0.1982	7.4546	0.1341	8.6070	0.1162
XCD	East Caribbean dollar	2.6900	0.3717	2.0433	0.4894	3.0190	0.3312	3.4857	0.2869
EUR	European Euro	0.8910	1.1223	0.6768	1.4775	1.0000	1.0000	1.1546	0.8661
FJD	Fiji dollar	2.0367	0.4910	1.5470	0.6464	2.2857	0.4375	2.6391	0.3789
GHS	Ghanaian cedi	3.9942	0.2504	3.0340	0.3296	4.4827	0.2231	5.1757	0.1932
GTQ	Guatemalan quetzal	7.7670	0.1288	5.8997	0.1695	8.7168	0.1147	10.0643	0.0994
HNL	Honduran lempira	22.581	0.04428	17.153	0.05830	25.343	0.03946	29.261	0.03418
HKD	Hong Kong dollar	7.7568	0.1289	5.8920	0.1697	8.7054	0.1149	10.0511	0.0995
HUF	Hungarian forint (100)	2.7262	0.3668	2.0708	0.4829	3.0596	0.3268	3.5326	0.2831
ISK	Icelandic krona (100)	1.1448	0.8735	0.8696	1.1500	1.2848	0.7783	1.4834	0.6741
INR	Indian rupee	66.658	0.01500	50.633	0.01975	74.810	0.01337	86.375	0.01158
IDR	Indonesian rupiah (1000)	13.0347	0.0767	9.9010	0.1010	14.6287	0.0684	16.8901	0.0592
ILS	Israeli new shekel	3.7604	0.2659	2.8563	0.3501	4.2202	0.2370	4.8726	0.2052
JMD	Jamaican dollar	127.568	0.00784	96.899	0.01032	143.169	0.00698	165.300	0.00605
JPY	Japanese yen (100)	1.0104	0.9897	0.7675	1.3030	1.1339	0.8819	1.3092	0.7638
MYR	Malaysian ringgit	4.1141	0.2431	3.1250	0.3200	4.6172	0.2166	5.3309	0.1876
MXN	Mexican peso	19.735	0.05067	14.990	0.06671	22.148	0.04515	25.572	0.03911
MAD	Moroccan dirham	9.7230	0.1028	7.3855	0.1354	10.9121	0.0916	12.5990	0.0794
MMK	Myanmar kyat (100)	12.4198	0.0805	9.4340	0.1060	13.9387	0.0717	16.0934	0.0621
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3521	0.7396	1.9977	0.5006	2.3065	0.4336
NZD	New Zealand dollar	1.3823	0.7234	1.0500	0.9524	1.5513	0.6446	1.7912	0.5583
NOK	Norwegian krone	8.1115	0.1233	6.1614	0.1623	9.1035	0.1098	10.5108	0.0951
PKR	Pakistan rupee	104.817	0.00954	79.618	0.01256	117.635	0.00850	135.820	0.00736
PAB	Panamanian balboa	1.0000	1.0000	0.7596	1.3165	1.1223	0.8910	1.2958	0.7717
PEN	Peruvian new sol	3.3490	0.2986	2.5439	0.3931	3.7586	0.2661	4.3396	0.2304
PHP	Philippine peso	48.118	0.02078	36.550	0.02736	54.002	0.01852	62.350	0.01604
PLN	Polish zloty	3.8393	0.2605	2.9163	0.3429	4.3088	0.2321	4.9749	0.2010
RON	Romanian new leu	3.9630	0.2523	3.0102	0.3322	4.4476	0.2248	5.1352	0.1947
RUB	Russian ruble	63.877	0.01566	48.520	0.02061	71.689	0.01395	82.770	0.01208
RSD	Serbian dinar	109.983	0.00909	83.542	0.01197	123.434	0.00810	142.515	0.00702
SGD	Singapore dollar	1.3595	0.7356	1.0326	0.9684	1.5257	0.6554	1.7616	0.5677
ZAR	South African rand	13.694	0.07303	10.401	0.09614	15.368	0.06507	17.744	0.05636
KRW	South Korean won (1000)	1.1026	0.9070	0.8375	1.1940	1.2374	0.8081	1.4287	0.6999
XDR	Special Drawing Rights	0.7291	1.3716	0.5538	1.8057	0.8182	1.2221	0.9447	1.0585
LKR	Sri Lanka rupee (100)	1.4615	0.6842	1.1101	0.9008	1.6402	0.6097	1.8938	0.5280
SEK	Swedish krona	8.5487	0.1170	6.4935	0.1540	9.5942	0.1042	11.0773	0.0903
CHF	Swiss franc	0.9704	1.0305	0.7371	1.3567	1.0890	0.9182	1.2574	0.7953
TWD	Taiwanese new dollar	31.345	0.03190	23.810	0.04200	35.179	0.02843	40.617	0.02462
THB	Thai baht	34.627	0.02888	26.302	0.03802	38.861	0.02573	44.868	0.02229
TTD	Trinidad and Tobago dollar	6.7066	0.1491	5.0942	0.1963	7.5267	0.1329	8.6903	0.1151
TND	Tunisian dinar	2.2015	0.4542	1.6722	0.5980	2.4707	0.4047	2.8527	0.3505
TRY	Turkish lira	2.9525	0.3387	2.2427	0.4459	3.3135	0.3018	3.8257	0.2614
AED	U.A.E. dirham	3.6733	0.2722	2.7902	0.3584	4.1225	0.2426	4.7598	0.2101
GBP	U.K. pound sterling	0.7717	1.2958	0.5862	1.7059	0.8661	1.1546	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7596	1.3165	1.1223	0.8910	1.2958	0.7717
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.5930	0.1317	11.2187	0.0891	12.9529	0.0772
VND	Vietnamese dong (1000)	22.314	0.04482	16.949	0.05900	25.042	0.03993	28.914	0.03459

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.