

Tuesday, September 27, 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	15.266	0.06550	11.523	0.08678	17.111	0.05844	19.850	0.05038
AUD	Australian dollar	1.3059	0.7658	0.9857	1.0145	1.4637	0.6832	1.6980	0.5889
BSD	Bahamian dollar	1.0000	1.0000	0.7548	1.3248	1.1208	0.8922	1.3003	0.7691
BRL	Brazilian real	3.2383	0.3088	2.4444	0.4091	3.6297	0.2755	4.2107	0.2375
XAF	CFA franc (100)	5.8516	0.1709	4.4170	0.2264	6.5587	0.1525	7.6087	0.1314
XPF	CFP franc (100)	1.0650	0.9390	0.8039	1.2440	1.1936	0.8378	1.3847	0.7222
CAD	Canadian dollar	1.3248	0.7548	1.0000	1.0000	1.4849	0.6734	1.7226	0.5805
CLP	Chilean peso (100)	6.6207	0.1510	4.9975	0.2001	7.4208	0.1348	8.6087	0.1162
CNY	Chinese renminbi	6.6707	0.1499	5.0352	0.1986	7.4768	0.1337	8.6737	0.1153
COP	Colombian peso (1000)	2.9181	0.3427	2.2026	0.4540	3.2707	0.3057	3.7943	0.2636
HRK	Croatian kuna	6.6977	0.1493	5.0556	0.1978	7.5071	0.1332	8.7088	0.1148
CZK	Czech Republic koruna	24.114	0.04147	18.202	0.05494	27.028	0.03700	31.354	0.03189
DKK	Danish krone	6.6506	0.1504	5.0201	0.1992	7.4543	0.1342	8.6476	0.1156
XCD	East Caribbean dollar	2.6899	0.3718	2.0305	0.4925	3.0150	0.3317	3.4977	0.2859
EUR	European Euro	0.8922	1.1208	0.6734	1.4849	1.0000	1.0000	1.1601	0.8620
FJD	Fiji dollar	2.0639	0.4845	1.5579	0.6419	2.3133	0.4323	2.6836	0.3726
GHS	Ghanaian cedi	3.9952	0.2503	3.0157	0.3316	4.4780	0.2233	5.1948	0.1925
GTQ	Guatemalan quetzal	7.7655	0.1288	5.8617	0.1706	8.7040	0.1149	10.0973	0.0990
HNL	Honduran lempira	22.550	0.04435	17.021	0.05875	25.275	0.03956	29.321	0.03411
HKD	Hong Kong dollar	7.7545	0.1290	5.8533	0.1708	8.6916	0.1151	10.0829	0.0992
HUF	Hungarian forint (100)	2.7474	0.3640	2.0738	0.4822	3.0794	0.3247	3.5724	0.2799
ISK	Icelandic krona (100)	1.1440	0.8741	0.8636	1.1580	1.2823	0.7799	1.4876	0.6722
INR	Indian rupee	66.506	0.01504	50.201	0.01992	74.543	0.01342	86.476	0.01156
IDR	Indonesian rupiah (1000)	12.9882	0.0770	9.8039	0.1020	14.5578	0.0687	16.8882	0.0592
ILS	Israeli new shekel	3.7530	0.2665	2.8329	0.3530	4.2065	0.2377	4.8799	0.2049
JMD	Jamaican dollar	127.630	0.00784	96.339	0.01038	143.054	0.00699	165.954	0.00603
JPY	Japanese yen (100)	1.0036	0.9964	0.7576	1.3200	1.1249	0.8889	1.3050	0.7663
MYR	Malaysian ringgit	4.1245	0.2425	3.1133	0.3212	4.6230	0.2163	5.3630	0.1865
MXN	Mexican peso	19.465	0.05137	14.693	0.06806	21.818	0.04583	25.310	0.03951
MAD	Moroccan dirham	9.7340	0.1027	7.3475	0.1361	10.9104	0.0917	12.6569	0.0790
MMK	Myanmar kyat (100)	12.4981	0.0800	9.4340	0.1060	14.0085	0.0714	16.2509	0.0615
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3435	0.7443	1.9950	0.5012	2.3144	0.4321
NZD	New Zealand dollar	1.3713	0.7292	1.0351	0.9661	1.5370	0.6506	1.7830	0.5608
NOK	Norwegian krone	8.1526	0.1227	6.1538	0.1625	9.1378	0.1094	10.6006	0.0943
PKR	Pakistan rupee	104.727	0.00955	79.051	0.01265	117.383	0.00852	136.174	0.00734
PAB	Panamanian balboa	1.0000	1.0000	0.7548	1.3248	1.1208	0.8922	1.3003	0.7691
PEN	Peruvian new sol	3.3693	0.2968	2.5432	0.3932	3.7764	0.2648	4.3810	0.2283
PHP	Philippine peso	48.386	0.02067	36.523	0.02738	54.233	0.01844	62.915	0.01589
PLN	Polish zloty	3.8234	0.2615	2.8860	0.3465	4.2854	0.2333	4.9714	0.2011
RON	Romanian new leu	3.9700	0.2519	2.9967	0.3337	4.4498	0.2247	5.1621	0.1937
RUB	Russian ruble	64.031	0.01562	48.333	0.02069	71.769	0.01393	83.258	0.01201
RSD	Serbian dinar	109.942	0.00910	82.988	0.01205	123.228	0.00812	142.954	0.00700
SGD	Singapore dollar	1.3610	0.7348	1.0273	0.9734	1.5255	0.6555	1.7697	0.5651
ZAR	South African rand	13.483	0.07417	10.177	0.09826	15.112	0.06617	17.531	0.05704
KRW	South Korean won (1000)	1.1003	0.9088	0.8306	1.2040	1.2333	0.8108	1.4307	0.6989
XDR	Special Drawing Rights	0.7288	1.3721	0.5501	1.8178	0.8169	1.2242	0.9476	1.0552
LKR	Sri Lanka rupee (100)	1.4613	0.6843	1.1030	0.9066	1.6379	0.6105	1.9001	0.5263
SEK	Swedish krona	8.6138	0.1161	6.5020	0.1538	9.6547	0.1036	11.2003	0.0893
CHF	Swiss franc	0.9720	1.0288	0.7337	1.3630	1.0894	0.9179	1.2638	0.7912
TWD	Taiwanese new dollar	31.423	0.03182	23.719	0.04216	35.221	0.02839	40.859	0.02447
THB	Thai baht	34.608	0.02889	26.123	0.03828	38.790	0.02578	45.000	0.02222
TTD	Trinidad and Tobago dollar	6.7045	0.1492	5.0607	0.1976	7.5147	0.1331	8.7176	0.1147
TND	Tunisian dinar	2.2029	0.4540	1.6628	0.6014	2.4691	0.4050	2.8643	0.3491
TRY	Turkish lira	2.9798	0.3356	2.2492	0.4446	3.3399	0.2994	3.8745	0.2581
AED	U.A.E. dirham	3.6729	0.2723	2.7724	0.3607	4.1167	0.2429	4.7757	0.2094
GBP	U.K. pound sterling	0.7691	1.3003	0.5805	1.7226	0.8620	1.1601	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7548	1.3248	1.1208	0.8922	1.3003	0.7691
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5472	0.1325	11.2068	0.0892	13.0008	0.0769
VND	Vietnamese dong (1000)	22.454	0.04454	16.949	0.05900	25.168	0.03973	29.197	0.03425

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.