

Wednesday, September 28, 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	15.319	0.06528	11.569	0.08644	17.158	0.05828	19.907	0.05023
AUD	Australian dollar	1.3058	0.7658	0.9861	1.0141	1.4625	0.6838	1.6969	0.5893
BSD	Bahamian dollar	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.2995	0.7695
BRL	Brazilian real	3.2480	0.3079	2.4528	0.4077	3.6377	0.2749	4.2208	0.2369
XAF	CFA franc (100)	5.8567	0.1707	4.4228	0.2261	6.5595	0.1525	7.6108	0.1314
XPF	CFP franc (100)	1.0653	0.9387	0.8045	1.2430	1.1932	0.8381	1.3844	0.7223
CAD	Canadian dollar	1.3242	0.7552	1.0000	1.0000	1.4831	0.6743	1.7208	0.5811
CLP	Chilean peso (100)	6.6276	0.1509	5.0050	0.1998	7.4229	0.1347	8.6126	0.1161
CNY	Chinese renminbi	6.6744	0.1498	5.0403	0.1984	7.4753	0.1338	8.6734	0.1153
COP	Colombian peso (1000)	2.9167	0.3428	2.2026	0.4540	3.2667	0.3061	3.7903	0.2638
HRK	Croatian kuna	6.7116	0.1490	5.0684	0.1973	7.5170	0.1330	8.7217	0.1147
CZK	Czech Republic koruna	24.129	0.04144	18.222	0.05488	27.024	0.03700	31.356	0.03189
DKK	Danish krone	6.6543	0.1503	5.0251	0.1990	7.4528	0.1342	8.6472	0.1156
XCD	East Caribbean dollar	2.6898	0.3718	2.0313	0.4923	3.0126	0.3319	3.4954	0.2861
EUR	European Euro	0.8929	1.1200	0.6743	1.4831	1.0000	1.0000	1.1603	0.8619
FJD	Fiji dollar	2.0620	0.4850	1.5571	0.6422	2.3094	0.4330	2.6795	0.3732
GHS	Ghanaian cedi	3.9802	0.2512	3.0057	0.3327	4.4578	0.2243	5.1722	0.1933
GTQ	Guatemalan quetzal	7.7666	0.1288	5.8651	0.1705	8.6985	0.1150	10.0927	0.0991
HNL	Honduran lempira	22.800	0.04386	17.218	0.05808	25.535	0.03916	29.628	0.03375
HKD	Hong Kong dollar	7.7539	0.1290	5.8555	0.1708	8.6843	0.1152	10.0762	0.0992
HUF	Hungarian forint (100)	2.7536	0.3632	2.0794	0.4809	3.0840	0.3243	3.5783	0.2795
ISK	Icelandic krona (100)	1.1445	0.8737	0.8643	1.1570	1.2818	0.7801	1.4873	0.6724
INR	Indian rupee	66.509	0.01504	50.226	0.01991	74.490	0.01342	86.429	0.01157
IDR	Indonesian rupiah (1000)	12.9824	0.0770	9.8039	0.1020	14.5402	0.0688	16.8706	0.0593
ILS	Israeli new shekel	3.7577	0.2661	2.8377	0.3524	4.2086	0.2376	4.8831	0.2048
JMD	Jamaican dollar	127.572	0.00784	96.339	0.01038	142.881	0.00700	165.780	0.00603
JPY	Japanese yen (100)	1.0055	0.9946	0.7593	1.3170	1.1261	0.8880	1.3066	0.7653
MYR	Malaysian ringgit	4.1381	0.2417	3.1250	0.3200	4.6347	0.2158	5.3775	0.1860
MXN	Mexican peso	19.514	0.05125	14.736	0.06786	21.855	0.04576	25.358	0.03944
MAD	Moroccan dirham	9.7296	0.1028	7.3475	0.1361	10.8971	0.0918	12.6436	0.0791
MMK	Myanmar kyat (100)	12.4925	0.0800	9.4340	0.1060	13.9915	0.0715	16.2340	0.0616
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3443	0.7439	1.9937	0.5016	2.3132	0.4323
NZD	New Zealand dollar	1.3788	0.7253	1.0412	0.9604	1.5443	0.6476	1.7918	0.5581
NOK	Norwegian krone	8.0842	0.1237	6.1050	0.1638	9.0543	0.1104	10.5055	0.0952
PKR	Pakistan rupee	104.680	0.00955	79.051	0.01265	117.241	0.00853	136.032	0.00735
PAB	Panamanian balboa	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.2995	0.7695
PEN	Peruvian new sol	3.3824	0.2957	2.5543	0.3915	3.7883	0.2640	4.3954	0.2275
PHP	Philippine peso	48.258	0.02072	36.443	0.02744	54.049	0.01850	62.711	0.01595
PLN	Polish zloty	3.8360	0.2607	2.8969	0.3452	4.2963	0.2328	4.9849	0.2006
RON	Romanian new leu	3.9730	0.2517	3.0003	0.3333	4.4497	0.2247	5.1629	0.1937
RUB	Russian ruble	63.878	0.01565	48.239	0.02073	71.544	0.01398	83.010	0.01205
RSD	Serbian dinar	110.075	0.00908	83.126	0.01203	123.283	0.00811	143.042	0.00699
SGD	Singapore dollar	1.3618	0.7343	1.0284	0.9724	1.5252	0.6557	1.7696	0.5651
ZAR	South African rand	13.690	0.07305	10.338	0.09673	15.332	0.06522	17.790	0.05621
KRW	South Korean won (1000)	1.0980	0.9107	0.8292	1.2060	1.2298	0.8132	1.4269	0.7008
XDR	Special Drawing Rights	0.7291	1.3715	0.5506	1.8161	0.8166	1.2245	0.9475	1.0554
LKR	Sri Lanka rupee (100)	1.4630	0.6835	1.1049	0.9051	1.6386	0.6103	1.9012	0.5260
SEK	Swedish krona	8.5931	0.1164	6.4893	0.1541	9.6243	0.1039	11.1668	0.0896
CHF	Swiss franc	0.9726	1.0282	0.7345	1.3615	1.0893	0.9180	1.2639	0.7912
TWD	Taiwanese new dollar	31.364	0.03188	23.685	0.04222	35.128	0.02847	40.758	0.02454
THB	Thai baht	34.611	0.02889	26.137	0.03826	38.764	0.02580	44.976	0.02223
TTD	Trinidad and Tobago dollar	6.7048	0.1491	5.0633	0.1975	7.5094	0.1332	8.7129	0.1148
TND	Tunisian dinar	2.2048	0.4536	1.6650	0.6006	2.4694	0.4050	2.8651	0.3490
TRY	Turkish lira	2.9865	0.3348	2.2553	0.4434	3.3448	0.2990	3.8809	0.2577
AED	U.A.E. dirham	3.6732	0.2722	2.7739	0.3605	4.1140	0.2431	4.7734	0.2095
GBP	U.K. pound sterling	0.7695	1.2995	0.5811	1.7208	0.8619	1.1603	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7552	1.3242	1.1200	0.8929	1.2995	0.7695
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5529	0.1324	11.2017	0.0893	12.9970	0.0769
VND	Vietnamese dong (1000)	22.444	0.04456	16.949	0.05900	25.137	0.03978	29.166	0.03429

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.