

Monday, October 3, 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	15.164	0.06594	11.543	0.08663	17.001	0.05882	19.470	0.05136
AUD	Australian dollar	1.3048	0.7664	0.9932	1.0068	1.4629	0.6836	1.6753	0.5969
BSD	Bahamian dollar	1.0000	1.0000	0.7612	1.3137	1.1211	0.8920	1.2839	0.7789
BRL	Brazilian real	3.2341	0.3092	2.4618	0.4062	3.6258	0.2758	4.1524	0.2408
XAF	CFA franc (100)	5.8517	0.1709	4.4543	0.2245	6.5604	0.1524	7.5131	0.1331
XPF	CFP franc (100)	1.0646	0.9393	0.8104	1.2340	1.1935	0.8379	1.3669	0.7316
CAD	Canadian dollar	1.3137	0.7612	1.0000	1.0000	1.4728	0.6790	1.6867	0.5929
CLP	Chilean peso (100)	6.5949	0.1516	5.0201	0.1992	7.3936	0.1353	8.4674	0.1181
CNY	Chinese renminbi	6.6719	0.1499	5.0787	0.1969	7.4799	0.1337	8.5663	0.1167
COP	Colombian peso (1000)	2.9389	0.3403	2.2371	0.4470	3.2949	0.3035	3.7734	0.2650
HRK	Croatian kuna	6.6889	0.1495	5.0916	0.1964	7.4990	0.1334	8.5881	0.1164
CZK	Czech Republic koruna	24.105	0.04149	18.349	0.05450	27.024	0.03700	30.949	0.03231
DKK	Danish krone	6.6416	0.1506	5.0556	0.1978	7.4459	0.1343	8.5273	0.1173
XCD	East Caribbean dollar	2.6898	0.3718	2.0475	0.4884	3.0156	0.3316	3.4535	0.2896
EUR	European Euro	0.8920	1.1211	0.6790	1.4728	1.0000	1.0000	1.1452	0.8732
FJD	Fiji dollar	2.0367	0.4910	1.5504	0.6450	2.2834	0.4379	2.6150	0.3824
GHS	Ghanaian cedi	3.9677	0.2520	3.0202	0.3311	4.4482	0.2248	5.0942	0.1963
GTQ	Guatemalan quetzal	7.7688	0.1287	5.9137	0.1691	8.7096	0.1148	9.9746	0.1003
HNL	Honduran lempira	22.760	0.04394	17.325	0.05772	25.516	0.03919	29.222	0.03422
HKD	Hong Kong dollar	7.7562	0.1289	5.9041	0.1694	8.6955	0.1150	9.9584	0.1004
HUF	Hungarian forint (100)	2.7420	0.3647	2.0872	0.4791	3.0741	0.3253	3.5206	0.2840
ISK	Icelandic krona (100)	1.1394	0.8777	0.8673	1.1530	1.2774	0.7829	1.4629	0.6836
INR	Indian rupee	66.550	0.01503	50.659	0.01974	74.610	0.01340	85.446	0.01170
IDR	Indonesian rupiah (1000)	13.0069	0.0769	9.9010	0.1010	14.5822	0.0686	16.7000	0.0599
ILS	Israeli new shekel	3.7631	0.2657	2.8645	0.3491	4.2188	0.2370	4.8316	0.2070
JMD	Jamaican dollar	127.668	0.00783	97.182	0.01029	143.129	0.00699	163.916	0.00610
JPY	Japanese yen (100)	1.0152	0.9850	0.7728	1.2940	1.1382	0.8786	1.3035	0.7672
MYR	Malaysian ringgit	4.1350	0.2418	3.1476	0.3177	4.6358	0.2157	5.3091	0.1884
MXN	Mexican peso	19.339	0.05171	14.721	0.06793	21.681	0.04612	24.830	0.04027
MAD	Moroccan dirham	9.7311	0.1028	7.4074	0.1350	10.9096	0.0917	12.4941	0.0800
MMK	Myanmar kyat (100)	12.6317	0.0792	9.6154	0.1040	14.1615	0.0706	16.2183	0.0617
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3550	0.7380	1.9957	0.5011	2.2855	0.4375
NZD	New Zealand dollar	1.3770	0.7262	1.0482	0.9540	1.5438	0.6477	1.7680	0.5656
NOK	Norwegian krone	7.9763	0.1254	6.0716	0.1647	8.9423	0.1118	10.2410	0.0976
PKR	Pakistan rupee	104.511	0.00957	79.554	0.01257	117.168	0.00853	134.185	0.00745
PAB	Panamanian balboa	1.0000	1.0000	0.7612	1.3137	1.1211	0.8920	1.2839	0.7789
PEN	Peruvian new sol	3.3893	0.2950	2.5800	0.3876	3.7998	0.2632	4.3517	0.2298
PHP	Philippine peso	48.209	0.02074	36.697	0.02725	54.048	0.01850	61.897	0.01616
PLN	Polish zloty	3.8356	0.2607	2.9197	0.3425	4.3001	0.2326	4.9247	0.2031
RON	Romanian new leu	3.9689	0.2520	3.0211	0.3310	4.4495	0.2247	5.0958	0.1962
RUB	Russian ruble	62.349	0.01604	47.461	0.02107	69.900	0.01431	80.052	0.01249
RSD	Serbian dinar	109.749	0.00911	83.542	0.01197	123.041	0.00813	140.911	0.00710
SGD	Singapore dollar	1.3660	0.7321	1.0398	0.9617	1.5315	0.6530	1.7539	0.5702
ZAR	South African rand	13.655	0.07324	10.394	0.09621	15.308	0.06532	17.531	0.05704
KRW	South Korean won (1000)	1.1049	0.9051	0.8410	1.1890	1.2387	0.8073	1.4186	0.7049
XDR	Special Drawing Rights	0.7303	1.3693	0.5559	1.7989	0.8187	1.2214	0.9376	1.0665
LKR	Sri Lanka rupee (100)	1.4647	0.6827	1.1150	0.8969	1.6421	0.6090	1.8806	0.5317
SEK	Swedish krona	8.5639	0.1168	6.5189	0.1534	9.6010	0.1042	10.9954	0.0909
CHF	Swiss franc	0.9740	1.0267	0.7414	1.3488	1.0919	0.9158	1.2505	0.7997
TWD	Taiwanese new dollar	31.376	0.03187	23.883	0.04187	35.176	0.02843	40.284	0.02482
THB	Thai baht	34.671	0.02884	26.392	0.03789	38.870	0.02573	44.516	0.02246
TTD	Trinidad and Tobago dollar	6.7026	0.1492	5.1020	0.1960	7.5143	0.1331	8.6056	0.1162
TND	Tunisian dinar	2.2057	0.4534	1.6790	0.5956	2.4728	0.4044	2.8319	0.3531
TRY	Turkish lira	3.0242	0.3307	2.3020	0.4344	3.3904	0.2949	3.8828	0.2575
AED	U.A.E. dirham	3.6726	0.2723	2.7956	0.3577	4.1174	0.2429	4.7154	0.2121
GBP	U.K. pound sterling	0.7789	1.2839	0.5929	1.6867	0.8732	1.1452	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7612	1.3137	1.1211	0.8920	1.2839	0.7789
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6104	0.1314	11.2085	0.0892	12.8364	0.0779
VND	Vietnamese dong (1000)	22.266	0.04491	16.949	0.05900	24.963	0.04006	28.588	0.03498

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.