

Tuesday, October 4, 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	15.183	0.06586	11.529	0.08674	17.024	0.05874	19.353	0.05167
AUD	Australian dollar	1.3085	0.7642	0.9935	1.0065	1.4672	0.6816	1.6679	0.5996
BSD	Bahamian dollar	1.0000	1.0000	0.7593	1.3170	1.1213	0.8919	1.2746	0.7845
BRL	Brazilian real	3.2335	0.3093	2.4552	0.4073	3.6256	0.2758	4.1215	0.2426
XAF	CFA franc (100)	5.8507	0.1709	4.4425	0.2251	6.5602	0.1524	7.4576	0.1341
XPF	CFP franc (100)	1.0647	0.9393	0.8084	1.2370	1.1938	0.8377	1.3571	0.7369
CAD	Canadian dollar	1.3170	0.7593	1.0000	1.0000	1.4767	0.6772	1.6787	0.5957
CLP	Chilean peso (100)	6.6348	0.1507	5.0378	0.1985	7.4393	0.1344	8.4569	0.1182
CNY	Chinese renminbi	6.6717	0.1499	5.0659	0.1974	7.4807	0.1337	8.5041	0.1176
COP	Colombian peso (1000)	2.9596	0.3379	2.2472	0.4450	3.3184	0.3013	3.7724	0.2651
HRK	Croatian kuna	6.6887	0.1495	5.0787	0.1969	7.4997	0.1333	8.5256	0.1173
CZK	Czech Republic koruna	24.072	0.04154	18.278	0.05471	26.991	0.03705	30.684	0.03259
DKK	Danish krone	6.6381	0.1506	5.0403	0.1984	7.4430	0.1344	8.4612	0.1182
XCD	East Caribbean dollar	2.6900	0.3718	2.0425	0.4896	3.0161	0.3316	3.4287	0.2917
EUR	European Euro	0.8919	1.1213	0.6772	1.4767	1.0000	1.0000	1.1368	0.8797
FJD	Fiji dollar	2.0355	0.4913	1.5456	0.6470	2.2824	0.4381	2.5946	0.3854
GHS	Ghanaian cedi	3.9752	0.2516	3.0184	0.3313	4.4573	0.2244	5.0670	0.1974
GTQ	Guatemalan quetzal	7.7608	0.1289	5.8928	0.1697	8.7018	0.1149	9.8922	0.1011
HNL	Honduran lempira	22.750	0.04396	17.274	0.05789	25.509	0.03920	28.998	0.03449
HKD	Hong Kong dollar	7.7564	0.1289	5.8895	0.1698	8.6970	0.1150	9.8866	0.1011
HUF	Hungarian forint (100)	2.7420	0.3647	2.0820	0.4803	3.0745	0.3253	3.4951	0.2861
ISK	Icelandic krona (100)	1.1373	0.8793	0.8636	1.1580	1.2752	0.7842	1.4497	0.6898
INR	Indian rupee	66.482	0.01504	50.480	0.01981	74.543	0.01342	84.740	0.01180
IDR	Indonesian rupiah (1000)	13.0396	0.0767	9.9010	0.1010	14.6208	0.0684	16.6208	0.0602
ILS	Israeli new shekel	3.7715	0.2651	2.8637	0.3492	4.2288	0.2365	4.8073	0.2080
JMD	Jamaican dollar	127.616	0.00784	96.899	0.01032	143.091	0.00699	162.665	0.00615
JPY	Japanese yen (100)	1.0265	0.9742	0.7794	1.2830	1.1510	0.8688	1.3084	0.7643
MYR	Malaysian ringgit	4.1272	0.2423	3.1338	0.3191	4.6277	0.2161	5.2607	0.1901
MXN	Mexican peso	19.238	0.05198	14.607	0.06846	21.570	0.04636	24.521	0.04078
MAD	Moroccan dirham	9.7196	0.1029	7.3801	0.1355	10.8982	0.0918	12.3889	0.0807
MMK	Myanmar kyat (100)	12.6635	0.0790	9.6154	0.1040	14.1990	0.0704	16.1413	0.0620
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3515	0.7399	1.9958	0.5010	2.2688	0.4408
NZD	New Zealand dollar	1.3802	0.7245	1.0480	0.9542	1.5476	0.6462	1.7593	0.5684
NOK	Norwegian krone	8.0012	0.1250	6.0753	0.1646	8.9714	0.1115	10.1987	0.0981
PKR	Pakistan rupee	104.607	0.00956	79.428	0.01259	117.292	0.00853	133.336	0.00750
PAB	Panamanian balboa	1.0000	1.0000	0.7593	1.3170	1.1213	0.8919	1.2746	0.7845
PEN	Peruvian new sol	3.3961	0.2945	2.5786	0.3878	3.8079	0.2626	4.3288	0.2310
PHP	Philippine peso	48.259	0.02072	36.643	0.02729	54.111	0.01848	61.513	0.01626
PLN	Polish zloty	3.8374	0.2606	2.9138	0.3432	4.3027	0.2324	4.8913	0.2044
RON	Romanian new leu	3.9729	0.2517	3.0166	0.3315	4.4546	0.2245	5.0640	0.1975
RUB	Russian ruble	62.506	0.01600	47.461	0.02107	70.085	0.01427	79.673	0.01255
RSD	Serbian dinar	109.567	0.00913	83.195	0.01202	122.854	0.00814	139.659	0.00716
SGD	Singapore dollar	1.3703	0.7298	1.0405	0.9611	1.5365	0.6508	1.7466	0.5725
ZAR	South African rand	13.737	0.07279	10.431	0.09587	15.403	0.06492	17.510	0.05711
KRW	South Korean won (1000)	1.1114	0.8998	0.8439	1.1850	1.2462	0.8025	1.4166	0.7059
XDR	Special Drawing Rights	0.7313	1.3674	0.5553	1.8008	0.8200	1.2195	0.9322	1.0727
LKR	Sri Lanka rupee (100)	1.4645	0.6828	1.1120	0.8993	1.6421	0.6090	1.8667	0.5357
SEK	Swedish krona	8.5910	0.1164	6.5232	0.1533	9.6327	0.1038	10.9504	0.0913
CHF	Swiss franc	0.9780	1.0225	0.7426	1.3466	1.0966	0.9119	1.2466	0.8022
TWD	Taiwanese new dollar	31.439	0.03181	23.872	0.04189	35.252	0.02837	40.074	0.02495
THB	Thai baht	34.740	0.02879	26.378	0.03791	38.953	0.02567	44.281	0.02258
TTD	Trinidad and Tobago dollar	6.6955	0.1494	5.0839	0.1967	7.5074	0.1332	8.5343	0.1172
TND	Tunisian dinar	2.2020	0.4541	1.6720	0.5981	2.4690	0.4050	2.8067	0.3563
TRY	Turkish lira	3.0592	0.3269	2.3229	0.4305	3.4302	0.2915	3.8994	0.2564
AED	U.A.E. dirham	3.6726	0.2723	2.7886	0.3586	4.1180	0.2428	4.6813	0.2136
GBP	U.K. pound sterling	0.7845	1.2746	0.5957	1.6787	0.8797	1.1368	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7593	1.3170	1.1213	0.8919	1.2746	0.7845
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5930	0.1317	11.2126	0.0892	12.7464	0.0785
VND	Vietnamese dong (1000)	22.322	0.04480	16.949	0.05900	25.029	0.03995	28.453	0.03515

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.