

Wednesday, October 5, 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	15.173	0.06591	11.514	0.08685	16.984	0.05888	19.337	0.05171
AUD	Australian dollar	1.3125	0.7619	0.9960	1.0040	1.4692	0.6806	1.6727	0.5978
BSD	Bahamian dollar	1.0000	1.0000	0.7588	1.3178	1.1194	0.8934	1.2744	0.7847
BRL	Brazilian real	3.2323	0.3094	2.4528	0.4077	3.6181	0.2764	4.1192	0.2428
XAF	CFA franc (100)	5.8595	0.1707	4.4464	0.2249	6.5589	0.1525	7.4673	0.1339
XPF	CFP franc (100)	1.0662	0.9379	0.8091	1.2360	1.1934	0.8379	1.3587	0.7360
CAD	Canadian dollar	1.3178	0.7588	1.0000	1.0000	1.4751	0.6779	1.6794	0.5955
CLP	Chilean peso (100)	6.6488	0.1504	5.0454	0.1982	7.4425	0.1344	8.4733	0.1180
CNY	Chinese renminbi	6.6724	0.1499	5.0633	0.1975	7.4689	0.1339	8.5033	0.1176
COP	Colombian peso (1000)	2.9747	0.3362	2.2573	0.4430	3.3298	0.3003	3.7910	0.2638
HRK	Croatian kuna	6.7064	0.1491	5.0891	0.1965	7.5069	0.1332	8.5466	0.1170
CZK	Czech Republic koruna	24.131	0.04144	18.312	0.05461	27.012	0.03702	30.753	0.03252
DKK	Danish krone	6.6455	0.1505	5.0429	0.1983	7.4387	0.1344	8.4690	0.1181
XCD	East Caribbean dollar	2.6899	0.3718	2.0412	0.4899	3.0110	0.3321	3.4280	0.2917
EUR	European Euro	0.8934	1.1194	0.6779	1.4751	1.0000	1.0000	1.1385	0.8783
FJD	Fiji dollar	2.0727	0.4825	1.5728	0.6358	2.3201	0.4310	2.6414	0.3786
GHS	Ghanaian cedi	3.9753	0.2516	3.0166	0.3315	4.4498	0.2247	5.0661	0.1974
GTQ	Guatemalan quetzal	7.7609	0.1289	5.8893	0.1698	8.6873	0.1151	9.8905	0.1011
HNL	Honduran lempira	22.740	0.04397	17.256	0.05795	25.455	0.03929	28.980	0.03451
HKD	Hong Kong dollar	7.7577	0.1289	5.8869	0.1699	8.6837	0.1152	9.8864	0.1011
HUF	Hungarian forint (100)	2.7227	0.3673	2.0661	0.4840	3.0477	0.3281	3.4698	0.2882
ISK	Icelandic krona (100)	1.1400	0.8772	0.8651	1.1560	1.2760	0.7837	1.4528	0.6883
INR	Indian rupee	66.556	0.01503	50.505	0.01980	74.500	0.01342	84.818	0.01179
IDR	Indonesian rupiah (1000)	13.0475	0.0766	9.9010	0.1010	14.6050	0.0685	16.6277	0.0601
ILS	Israeli new shekel	3.7748	0.2649	2.8645	0.3491	4.2254	0.2367	4.8107	0.2079
JMD	Jamaican dollar	128.315	0.00779	97.371	0.01027	143.632	0.00696	163.525	0.00612
JPY	Japanese yen (100)	1.0352	0.9660	0.7855	1.2730	1.1588	0.8630	1.3192	0.7580
MYR	Malaysian ringgit	4.1388	0.2416	3.1407	0.3184	4.6329	0.2158	5.2745	0.1896
MXN	Mexican peso	19.246	0.05196	14.605	0.06847	21.544	0.04642	24.528	0.04077
MAD	Moroccan dirham	9.7326	0.1027	7.3855	0.1354	10.8944	0.0918	12.4032	0.0806
MMK	Myanmar kyat (100)	12.6712	0.0789	9.6154	0.1040	14.1837	0.0705	16.1481	0.0619
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3508	0.7403	1.9926	0.5019	2.2685	0.4408
NZD	New Zealand dollar	1.3943	0.7172	1.0581	0.9451	1.5608	0.6407	1.7770	0.5628
NOK	Norwegian krone	8.0305	0.1245	6.0938	0.1641	8.9890	0.1112	10.2340	0.0977
PKR	Pakistan rupee	104.504	0.00957	79.302	0.01261	116.979	0.00855	133.180	0.00751
PAB	Panamanian balboa	1.0000	1.0000	0.7588	1.3178	1.1194	0.8934	1.2744	0.7847
PEN	Peruvian new sol	3.4052	0.2937	2.5840	0.3870	3.8116	0.2624	4.3395	0.2304
PHP	Philippine peso	48.271	0.02072	36.630	0.02730	54.033	0.01851	61.516	0.01626
PLN	Polish zloty	3.8386	0.2605	2.9129	0.3433	4.2968	0.2327	4.8919	0.2044
RON	Romanian new leu	3.9861	0.2509	3.0248	0.3306	4.4619	0.2241	5.0799	0.1969
RUB	Russian ruble	62.396	0.01603	47.348	0.02112	69.844	0.01432	79.517	0.01258
RSD	Serbian dinar	110.000	0.00909	83.472	0.01198	123.130	0.00812	140.184	0.00713
SGD	Singapore dollar	1.3701	0.7299	1.0397	0.9618	1.5337	0.6520	1.7461	0.5727
ZAR	South African rand	13.717	0.07290	10.409	0.09607	15.354	0.06513	17.481	0.05720
KRW	South Korean won (1000)	1.1158	0.8962	0.8467	1.1810	1.2490	0.8006	1.4220	0.7032
XDR	Special Drawing Rights	0.7322	1.3658	0.5556	1.7998	0.8196	1.2201	0.9331	1.0717
LKR	Sri Lanka rupee (100)	1.4647	0.6827	1.1115	0.8997	1.6395	0.6099	1.8666	0.5357
SEK	Swedish krona	8.6018	0.1163	6.5274	0.1532	9.6286	0.1039	10.9621	0.0912
CHF	Swiss franc	0.9770	1.0235	0.7414	1.3488	1.0936	0.9144	1.2451	0.8031
TWD	Taiwanese new dollar	31.459	0.03179	23.872	0.04189	35.214	0.02840	40.091	0.02494
THB	Thai baht	34.853	0.02869	26.448	0.03781	39.013	0.02563	44.417	0.02251
TTD	Trinidad and Tobago dollar	6.6859	0.1496	5.0736	0.1971	7.4840	0.1336	8.5205	0.1174
TND	Tunisian dinar	2.2044	0.4536	1.6728	0.5978	2.4675	0.4053	2.8093	0.3560
TRY	Turkish lira	3.0575	0.3271	2.3202	0.4310	3.4225	0.2922	3.8965	0.2566
AED	U.A.E. dirham	3.6728	0.2723	2.7871	0.3588	4.1112	0.2432	4.6806	0.2136
GBP	U.K. pound sterling	0.7847	1.2744	0.5955	1.6794	0.8783	1.1385	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7588	1.3178	1.1194	0.8934	1.2744	0.7847
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5873	0.1318	11.1920	0.0893	12.7420	0.0785
VND	Vietnamese dong (1000)	22.336	0.04477	16.949	0.05900	25.002	0.04000	28.464	0.03513

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.