

Friday, October 7, 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	15.210	0.06575	11.432	0.08747	16.968	0.05893	18.904	0.05290
AUD	Australian dollar	1.3238	0.7554	0.9950	1.0050	1.4768	0.6771	1.6453	0.6078
BSD	Bahamian dollar	1.0000	1.0000	0.7517	1.3304	1.1156	0.8964	1.2429	0.8046
BRL	Brazilian real	3.2307	0.3095	2.4284	0.4118	3.6042	0.2775	4.0153	0.2490
XAF	CFA franc (100)	5.8789	0.1701	4.4189	0.2263	6.5586	0.1525	7.3067	0.1369
XPF	CFP franc (100)	1.0695	0.9351	0.8039	1.2440	1.1931	0.8382	1.3292	0.7523
CAD	Canadian dollar	1.3304	0.7517	1.0000	1.0000	1.4842	0.6738	1.6535	0.6048
CLP	Chilean peso (100)	6.7023	0.1492	5.0378	0.1985	7.4771	0.1337	8.3300	0.1200
CNY	Chinese renminbi	6.6720	0.1499	5.0150	0.1994	7.4433	0.1343	8.2924	0.1206
COP	Colombian peso (1000)	2.9175	0.3428	2.1930	0.4560	3.2548	0.3072	3.6261	0.2758
HRK	Croatian kuna	6.7260	0.1487	5.0556	0.1978	7.5035	0.1333	8.3595	0.1196
CZK	Czech Republic koruna	24.216	0.04130	18.202	0.05494	27.015	0.03702	30.096	0.03323
DKK	Danish krone	6.6687	0.1500	5.0125	0.1995	7.4396	0.1344	8.2882	0.1207
XCD	East Caribbean dollar	2.6899	0.3718	2.0218	0.4946	3.0008	0.3332	3.3431	0.2991
EUR	European Euro	0.8964	1.1156	0.6738	1.4842	1.0000	1.0000	1.1141	0.8976
FJD	Fiji dollar	2.0797	0.4808	1.5632	0.6397	2.3202	0.4310	2.5848	0.3869
GHS	Ghanaian cedi	3.8855	0.2574	2.9206	0.3424	4.3347	0.2307	4.8291	0.2071
GTQ	Guatemalan quetzal	7.7529	0.1290	5.8275	0.1716	8.6492	0.1156	9.6358	0.1038
HNL	Honduran lempira	22.719	0.04402	17.077	0.05856	25.345	0.03946	28.236	0.03542
HKD	Hong Kong dollar	7.7584	0.1289	5.8317	0.1715	8.6553	0.1155	9.6426	0.1037
HUF	Hungarian forint (100)	2.7285	0.3665	2.0509	0.4876	3.0439	0.3285	3.3911	0.2949
ISK	Icelandic krona (100)	1.1410	0.8764	0.8576	1.1660	1.2729	0.7856	1.4181	0.7052
INR	Indian rupee	66.620	0.01501	50.075	0.01997	74.321	0.01346	82.799	0.01208
IDR	Indonesian rupiah (1000)	13.0431	0.0767	9.8039	0.1020	14.5510	0.0687	16.2108	0.0617
ILS	Israeli new shekel	3.8022	0.2630	2.8580	0.3499	4.2418	0.2357	4.7256	0.2116
JMD	Jamaican dollar	128.170	0.00780	96.339	0.01038	142.987	0.00699	159.297	0.00628
JPY	Japanese yen (100)	1.0345	0.9666	0.7776	1.2860	1.1541	0.8665	1.2858	0.7777
MYR	Malaysian ringgit	4.1575	0.2405	3.1250	0.3200	4.6381	0.2156	5.1672	0.1935
MXN	Mexican peso	19.337	0.05171	14.535	0.06880	21.573	0.04635	24.033	0.04161
MAD	Moroccan dirham	9.7537	0.1025	7.3314	0.1364	10.8812	0.0919	12.1224	0.0825
MMK	Myanmar kyat (100)	12.6705	0.0789	9.5238	0.1050	14.1352	0.0707	15.7476	0.0635
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3380	0.7474	1.9858	0.5036	2.2123	0.4520
NZD	New Zealand dollar	1.4049	0.7118	1.0560	0.9470	1.5673	0.6381	1.7460	0.5727
NOK	Norwegian krone	8.1221	0.1231	6.1050	0.1638	9.0611	0.1104	10.0946	0.0991
PKR	Pakistan rupee	104.673	0.00955	78.678	0.01271	116.774	0.00856	130.094	0.00769
PAB	Panamanian balboa	1.0000	1.0000	0.7517	1.3304	1.1156	0.8964	1.2429	0.8046
PEN	Peruvian new sol	3.4095	0.2933	2.5628	0.3902	3.8037	0.2629	4.2376	0.2360
PHP	Philippine peso	48.325	0.02069	36.324	0.02753	53.912	0.01855	60.062	0.01665
PLN	Polish zloty	3.8384	0.2605	2.8852	0.3466	4.2822	0.2335	4.7706	0.2096
RON	Romanian new leu	4.0438	0.2473	3.0395	0.3290	4.5112	0.2217	5.0258	0.1990
RUB	Russian ruble	62.255	0.01606	46.795	0.02137	69.453	0.01440	77.375	0.01292
RSD	Serbian dinar	110.407	0.00906	82.988	0.01205	123.170	0.00812	137.220	0.00729
SGD	Singapore dollar	1.3757	0.7269	1.0340	0.9671	1.5347	0.6516	1.7098	0.5849
ZAR	South African rand	13.940	0.07174	10.478	0.09544	15.551	0.06430	17.325	0.05772
KRW	South Korean won (1000)	1.1170	0.8952	0.8396	1.1910	1.2462	0.8025	1.3883	0.7203
XDR	Special Drawing Rights	0.7349	1.3607	0.5524	1.8103	0.8199	1.2197	0.9134	1.0948
LKR	Sri Lanka rupee (100)	1.4668	0.6817	1.1025	0.9070	1.6364	0.6111	1.8230	0.5485
SEK	Swedish krona	8.6615	0.1155	6.5104	0.1536	9.6628	0.1035	10.7650	0.0929
CHF	Swiss franc	0.9806	1.0198	0.7371	1.3567	1.0940	0.9141	1.2188	0.8205
TWD	Taiwanese new dollar	31.481	0.03176	23.663	0.04226	35.121	0.02847	39.127	0.02556
THB	Thai baht	34.928	0.02863	26.254	0.03809	38.966	0.02566	43.410	0.02304
TTD	Trinidad and Tobago dollar	6.7056	0.1491	5.0403	0.1984	7.4808	0.1337	8.3342	0.1200
TND	Tunisian dinar	2.2144	0.4516	1.6644	0.6008	2.4704	0.4048	2.7522	0.3634
TRY	Turkish lira	3.0584	0.3270	2.2989	0.4350	3.4120	0.2931	3.8011	0.2631
AED	U.A.E. dirham	3.6731	0.2722	2.7609	0.3622	4.0977	0.2440	4.5652	0.2191
GBP	U.K. pound sterling	0.8046	1.2429	0.6048	1.6535	0.8976	1.1141	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7517	1.3304	1.1156	0.8964	1.2429	0.8046
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.5188	0.1330	11.1594	0.0896	12.4323	0.0804
VND	Vietnamese dong (1000)	22.173	0.04510	16.667	0.06000	24.737	0.04043	27.558	0.03629

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.