

Tuesday, October 11, 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	15.191	0.06583	11.474	0.08715	16.803	0.05951	18.558	0.05389
AUD	Australian dollar	1.3255	0.7544	1.0012	0.9988	1.4662	0.6821	1.6192	0.6176
BSD	Bahamian dollar	1.0000	1.0000	0.7553	1.3239	1.1061	0.9041	1.2216	0.8186
BRL	Brazilian real	3.2102	0.3115	2.4248	0.4124	3.5509	0.2816	3.9217	0.2550
XAF	CFA franc (100)	5.9315	0.1686	4.4803	0.2232	6.5609	0.1524	7.2460	0.1380
XPF	CFP franc (100)	1.0790	0.9268	0.8150	1.2270	1.1935	0.8379	1.3181	0.7587
CAD	Canadian dollar	1.3239	0.7553	1.0000	1.0000	1.4644	0.6829	1.6173	0.6183
CLP	Chilean peso (100)	6.6762	0.1498	5.0429	0.1983	7.3848	0.1354	8.1558	0.1226
CNY	Chinese renminbi	6.7203	0.1488	5.0761	0.1970	7.4335	0.1345	8.2096	0.1218
COP	Colombian peso (1000)	2.9290	0.3414	2.2124	0.4520	3.2398	0.3087	3.5781	0.2795
HRK	Croatian kuna	6.7892	0.1473	5.1282	0.1950	7.5097	0.1332	8.2938	0.1206
CZK	Czech Republic koruna	24.426	0.04094	18.450	0.05420	27.018	0.03701	29.839	0.03351
DKK	Danish krone	6.7271	0.1487	5.0813	0.1968	7.4411	0.1344	8.2180	0.1217
XCD	East Caribbean dollar	2.6898	0.3718	2.0317	0.4922	2.9752	0.3361	3.2859	0.3043
EUR	European Euro	0.9041	1.1061	0.6829	1.4644	1.0000	1.0000	1.1044	0.9055
FJD	Fiji dollar	2.0522	0.4873	1.5501	0.6451	2.2700	0.4405	2.5071	0.3989
GHS	Ghanaian cedi	3.9721	0.2518	3.0003	0.3333	4.3936	0.2276	4.8524	0.2061
GTQ	Guatemalan quetzal	7.7466	0.1291	5.8514	0.1709	8.5688	0.1167	9.4634	0.1057
HNL	Honduran lempira	22.689	0.04407	17.138	0.05835	25.097	0.03985	27.717	0.03608
HKD	Hong Kong dollar	7.7603	0.1289	5.8617	0.1706	8.5839	0.1165	9.4802	0.1055
HUF	Hungarian forint (100)	2.7598	0.3623	2.0846	0.4797	3.0527	0.3276	3.3715	0.2966
ISK	Icelandic krona (100)	1.1462	0.8724	0.8658	1.1550	1.2679	0.7887	1.4003	0.7142
INR	Indian rupee	66.830	0.01496	50.480	0.01981	73.922	0.01353	81.641	0.01225
IDR	Indonesian rupiah (1000)	12.9794	0.0770	9.8039	0.1020	14.3569	0.0697	15.8559	0.0631
ILS	Israeli new shekel	3.8076	0.2626	2.8760	0.3477	4.2117	0.2374	4.6514	0.2150
JMD	Jamaican dollar	127.913	0.00782	96.618	0.01035	141.488	0.00707	156.261	0.00640
JPY	Japanese yen (100)	1.0335	0.9676	0.7806	1.2810	1.1432	0.8748	1.2625	0.7921
MYR	Malaysian ringgit	4.1724	0.2397	3.1516	0.3173	4.6152	0.2167	5.0971	0.1962
MXN	Mexican peso	18.972	0.05271	14.331	0.06978	20.986	0.04765	23.177	0.04315
MAD	Moroccan dirham	9.8067	0.1020	7.4074	0.1350	10.8474	0.0922	11.9800	0.0835
MMK	Myanmar kyat (100)	12.4896	0.0801	9.4340	0.1060	13.8151	0.0724	15.2575	0.0655
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3444	0.7438	1.9688	0.5079	2.1744	0.4599
NZD	New Zealand dollar	1.4152	0.7066	1.0689	0.9355	1.5654	0.6388	1.7288	0.5784
NOK	Norwegian krone	8.1874	0.1221	6.1843	0.1617	9.0563	0.1104	10.0019	0.1000
PKR	Pakistan rupee	104.573	0.00956	78.989	0.01266	115.671	0.00865	127.749	0.00783
PAB	Panamanian balboa	1.0000	1.0000	0.7553	1.3239	1.1061	0.9041	1.2216	0.8186
PEN	Peruvian new sol	3.4007	0.2941	2.5687	0.3893	3.7616	0.2658	4.1544	0.2407
PHP	Philippine peso	48.673	0.02055	36.765	0.02720	53.838	0.01857	59.460	0.01682
PLN	Polish zloty	3.8745	0.2581	2.9265	0.3417	4.2856	0.2333	4.7331	0.2113
RON	Romanian new leu	4.0548	0.2466	3.0628	0.3265	4.4851	0.2230	4.9534	0.2019
RUB	Russian ruble	62.714	0.01595	47.371	0.02111	69.370	0.01442	76.613	0.01305
RSD	Serbian dinar	111.252	0.00899	84.034	0.01190	123.059	0.00813	135.908	0.00736
SGD	Singapore dollar	1.3785	0.7254	1.0412	0.9604	1.5248	0.6558	1.6840	0.5938
ZAR	South African rand	14.373	0.06957	10.857	0.09211	15.898	0.06290	17.558	0.05695
KRW	South Korean won (1000)	1.1248	0.8890	0.8496	1.1770	1.2442	0.8037	1.3741	0.7278
XDR	Special Drawing Rights	0.7383	1.3544	0.5577	1.7931	0.8167	1.2245	0.9019	1.1087
LKR	Sri Lanka rupee (100)	1.4677	0.6813	1.1086	0.9020	1.6235	0.6160	1.7930	0.5577
SEK	Swedish krona	8.8201	0.1134	6.6622	0.1501	9.7562	0.1025	10.7748	0.0928
CHF	Swiss franc	0.9878	1.0124	0.7461	1.3403	1.0926	0.9153	1.2067	0.8287
TWD	Taiwanese new dollar	31.672	0.03157	23.923	0.04180	35.033	0.02854	38.691	0.02585
THB	Thai baht	35.446	0.02821	26.774	0.03735	39.207	0.02551	43.301	0.02309
TTD	Trinidad and Tobago dollar	6.6931	0.1494	5.0556	0.1978	7.4034	0.1351	8.1764	0.1223
TND	Tunisian dinar	2.2273	0.4490	1.6824	0.5944	2.4637	0.4059	2.7209	0.3675
TRY	Turkish lira	3.0860	0.3240	2.3310	0.4290	3.4135	0.2930	3.7699	0.2653
AED	U.A.E. dirham	3.6734	0.2722	2.7747	0.3604	4.0633	0.2461	4.4875	0.2228
GBP	U.K. pound sterling	0.8186	1.2216	0.6183	1.6173	0.9055	1.1044	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7553	1.3239	1.1061	0.9041	1.2216	0.8186
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5529	0.1324	11.0604	0.0904	12.2153	0.0819
VND	Vietnamese dong (1000)	22.439	0.04457	16.949	0.05900	24.820	0.04029	27.412	0.03648

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.