

## Wednesday, October 12, 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	15.155	0.06599	11.414	0.08761	16.689	0.05992	18.477	0.05412
AUD	Australian dollar	1.3241	0.7552	0.9973	1.0027	1.4582	0.6858	1.6144	0.6194
BSD	Bahamian dollar	1.0000	1.0000	0.7532	1.3277	1.1012	0.9081	1.2193	0.8202
BRL	Brazilian real	3.1977	0.3127	2.4085	0.4152	3.5214	0.2840	3.8988	0.2565
XAF	CFA franc (100)	5.9565	0.1679	4.4863	0.2229	6.5594	0.1525	7.2624	0.1377
XPF	CFP franc (100)	1.0838	0.9226	0.8163	1.2250	1.1936	0.8378	1.3215	0.7567
CAD	Canadian dollar	1.3277	0.7532	1.0000	1.0000	1.4621	0.6839	1.6188	0.6177
CLP	Chilean peso (100)	6.6719	0.1499	5.0251	0.1990	7.3472	0.1361	8.1347	0.1229
CNY	Chinese renminbi	6.7191	0.1488	5.0607	0.1976	7.3993	0.1351	8.1923	0.1221
COP	Colombian peso (1000)	2.9180	0.3427	2.1978	0.4550	3.2134	0.3112	3.5578	0.2811
HRK	Croatian kuna	6.8157	0.1467	5.1335	0.1948	7.5056	0.1332	8.3101	0.1203
CZK	Czech Republic koruna	24.528	0.04077	18.474	0.05413	27.011	0.03702	29.906	0.03344
DKK	Danish krone	6.7533	0.1481	5.0865	0.1966	7.4369	0.1345	8.2340	0.1214
XCD	East Caribbean dollar	2.6898	0.3718	2.0259	0.4936	2.9621	0.3376	3.2796	0.3049
EUR	European Euro	0.9081	1.1012	0.6839	1.4621	1.0000	1.0000	1.1072	0.9032
FJD	Fiji dollar	2.0912	0.4782	1.5751	0.6349	2.3029	0.4342	2.5497	0.3922
GHS	Ghanaian cedi	3.9728	0.2517	2.9922	0.3342	4.3749	0.2286	4.8438	0.2064
GTQ	Guatemalan quetzal	7.7462	0.1291	5.8343	0.1714	8.5303	0.1172	9.4446	0.1059
HNL	Honduran lempira	22.669	0.04411	17.074	0.05857	24.963	0.04006	27.639	0.03618
HKD	Hong Kong dollar	7.7577	0.1289	5.8430	0.1711	8.5430	0.1171	9.4586	0.1057
HUF	Hungarian forint (100)	2.7730	0.3606	2.0886	0.4788	3.0537	0.3275	3.3810	0.2958
ISK	Icelandic krona (100)	1.1475	0.8714	0.8643	1.1570	1.2637	0.7913	1.3991	0.7147
INR	Indian rupee	66.853	0.01496	50.352	0.01986	73.620	0.01358	81.511	0.01227
IDR	Indonesian rupiah (1000)	13.0167	0.0768	9.8039	0.1020	14.3343	0.0698	15.8706	0.0630
ILS	Israeli new shekel	3.8196	0.2618	2.8769	0.3476	4.2063	0.2377	4.6571	0.2147
JMD	Jamaican dollar	128.156	0.00780	96.525	0.01036	141.129	0.00709	156.255	0.00640
JPY	Japanese yen (100)	1.0446	0.9573	0.7868	1.2710	1.1504	0.8693	1.2736	0.7851
MYR	Malaysian ringgit	4.1949	0.2384	3.1596	0.3165	4.6196	0.2165	5.1147	0.1955
MXN	Mexican peso	19.005	0.05262	14.314	0.06986	20.929	0.04778	23.172	0.04316
MAD	Moroccan dirham	9.8421	0.1016	7.4129	0.1349	10.8384	0.0923	12.0000	0.0833
MMK	Myanmar kyat (100)	12.5255	0.0798	9.4340	0.1060	13.7934	0.0725	15.2717	0.0655
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3407	0.7459	1.9602	0.5102	2.1703	0.4608
NZD	New Zealand dollar	1.4191	0.7047	1.0688	0.9356	1.5627	0.6399	1.7302	0.5780
NOK	Norwegian krone	8.2364	0.1214	6.2035	0.1612	9.0701	0.1103	10.0422	0.0996
PKR	Pakistan rupee	104.543	0.00957	78.740	0.01270	115.126	0.00869	127.465	0.00785
PAB	Panamanian balboa	1.0000	1.0000	0.7532	1.3277	1.1012	0.9081	1.2193	0.8202
PEN	Peruvian new sol	3.4105	0.2932	2.5687	0.3893	3.7557	0.2663	4.1582	0.2405
PHP	Philippine peso	48.580	0.02058	36.590	0.02733	53.498	0.01869	59.232	0.01688
PLN	Polish zloty	3.9108	0.2557	2.9455	0.3395	4.3066	0.2322	4.7682	0.2097
RON	Romanian new leu	4.0802	0.2451	3.0731	0.3254	4.4932	0.2226	4.9748	0.2010
RUB	Russian ruble	63.014	0.01587	47.461	0.02107	69.393	0.01441	76.830	0.01302
RSD	Serbian dinar	111.759	0.00895	84.175	0.01188	123.072	0.00813	136.263	0.00734
SGD	Singapore dollar	1.3856	0.7217	1.0436	0.9582	1.5259	0.6554	1.6894	0.5919
ZAR	South African rand	14.267	0.07009	10.746	0.09306	15.711	0.06365	17.395	0.05749
KRW	South Korean won (1000)	1.1290	0.8857	0.8503	1.1760	1.2433	0.8043	1.3765	0.7265
XDR	Special Drawing Rights	0.7401	1.3511	0.5574	1.7939	0.8150	1.2269	0.9024	1.1082
LKR	Sri Lanka rupee (100)	1.4690	0.6807	1.1064	0.9038	1.6177	0.6182	1.7911	0.5583
SEK	Swedish krona	8.8337	0.1132	6.6534	0.1503	9.7279	0.1028	10.7705	0.0928
CHF	Swiss franc	0.9903	1.0098	0.7459	1.3407	1.0905	0.9170	1.2074	0.8282
TWD	Taiwanese new dollar	31.672	0.03157	23.855	0.04192	34.878	0.02867	38.616	0.02590
THB	Thai baht	35.672	0.02803	26.867	0.03722	39.283	0.02546	43.493	0.02299
TTD	Trinidad and Tobago dollar	6.6954	0.1494	5.0429	0.1983	7.3732	0.1356	8.1634	0.1225
TND	Tunisian dinar	2.2333	0.4478	1.6821	0.5945	2.4594	0.4066	2.7230	0.3672
TRY	Turkish lira	3.0905	0.3236	2.3277	0.4296	3.4034	0.2938	3.7682	0.2654
AED	U.A.E. dirham	3.6728	0.2723	2.7663	0.3615	4.0445	0.2472	4.4780	0.2233
GBP	U.K. pound sterling	0.8202	1.2193	0.6177	1.6188	0.9032	1.1072	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7532	1.3277	1.1012	0.9081	1.2193	0.8202
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5301	0.1328	11.0098	0.0908	12.1898	0.0820
VND	Vietnamese dong (1000)	22.128	0.04519	16.667	0.06000	24.368	0.04104	26.980	0.03706

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.