

## Monday, October 17, 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	15.245	0.06560	11.604	0.08618	16.768	0.05964	18.576	0.05383
AUD	Australian dollar	1.3114	0.7625	0.9982	1.0018	1.4425	0.6932	1.5980	0.6258
BSD	Bahamian dollar	1.0000	1.0000	0.7612	1.3138	1.0999	0.9091	1.2185	0.8207
BRL	Brazilian real	3.1989	0.3126	2.4349	0.4107	3.5186	0.2842	3.8980	0.2565
XAF	CFA franc (100)	5.9637	0.1677	4.5393	0.2203	6.5597	0.1524	7.2669	0.1376
XPF	CFP franc (100)	1.0849	0.9218	0.8258	1.2110	1.1933	0.8380	1.3220	0.7564
CAD	Canadian dollar	1.3138	0.7612	1.0000	1.0000	1.4451	0.6920	1.6009	0.6246
CLP	Chilean peso (100)	6.7065	0.1491	5.1046	0.1959	7.3767	0.1356	8.1720	0.1224
CNY	Chinese renminbi	6.7374	0.1484	5.1282	0.1950	7.4108	0.1349	8.2097	0.1218
COP	Colombian peso (1000)	2.9196	0.3425	2.2222	0.4500	3.2113	0.3114	3.5576	0.2811
HRK	Croatian kuna	6.8285	0.1464	5.1975	0.1924	7.5109	0.1331	8.3207	0.1202
CZK	Czech Republic koruna	24.594	0.04066	18.720	0.05342	27.052	0.03697	29.968	0.03337
DKK	Danish krone	6.7652	0.1478	5.1493	0.1942	7.4413	0.1344	8.2436	0.1213
XCD	East Caribbean dollar	2.6900	0.3717	2.0475	0.4884	2.9588	0.3380	3.2778	0.3051
EUR	European Euro	0.9091	1.0999	0.6920	1.4451	1.0000	1.0000	1.1078	0.9027
FJD	Fiji dollar	2.0834	0.4800	1.5858	0.6306	2.2916	0.4364	2.5387	0.3939
GHS	Ghanaian cedi	3.9800	0.2513	3.0294	0.3301	4.3778	0.2284	4.8497	0.2062
GTQ	Guatemalan quetzal	7.7465	0.1291	5.8962	0.1696	8.5206	0.1174	9.4393	0.1059
HNL	Honduran lempira	22.652	0.04415	17.241	0.05800	24.916	0.04014	27.602	0.03623
HKD	Hong Kong dollar	7.7592	0.1289	5.9059	0.1693	8.5346	0.1172	9.4548	0.1058
HUF	Hungarian forint (100)	2.7935	0.3580	2.1263	0.4703	3.0727	0.3254	3.4040	0.2938
ISK	Icelandic krona (100)	1.1444	0.8738	0.8711	1.1480	1.2588	0.7944	1.3945	0.7171
INR	Indian rupee	66.792	0.01497	50.839	0.01967	73.467	0.01361	81.388	0.01229
IDR	Indonesian rupiah (1000)	13.0079	0.0769	9.9010	0.1010	14.3079	0.0699	15.8505	0.0631
ILS	Israeli new shekel	3.8292	0.2612	2.9146	0.3431	4.2119	0.2374	4.6660	0.2143
JMD	Jamaican dollar	128.176	0.00780	97.561	0.01025	140.985	0.00709	156.185	0.00640
JPY	Japanese yen (100)	1.0394	0.9621	0.7911	1.2640	1.1433	0.8747	1.2665	0.7896
MYR	Malaysian ringgit	4.2177	0.2371	3.2103	0.3115	4.6392	0.2156	5.1393	0.1946
MXN	Mexican peso	18.885	0.05295	14.374	0.06957	20.772	0.04814	23.011	0.04346
MAD	Moroccan dirham	9.8412	0.1016	7.4906	0.1335	10.8247	0.0924	11.9918	0.0834
MMK	Myanmar kyat (100)	12.6327	0.0792	9.6154	0.1040	13.8952	0.0720	15.3933	0.0650
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3548	0.7381	1.9579	0.5108	2.1689	0.4611
NZD	New Zealand dollar	1.4020	0.7133	1.0671	0.9371	1.5421	0.6485	1.7084	0.5854
NOK	Norwegian krone	8.1857	0.1222	6.2305	0.1605	9.0037	0.1111	9.9745	0.1003
PKR	Pakistan rupee	104.769	0.00954	79.745	0.01254	115.239	0.00868	127.663	0.00783
PAB	Panamanian balboa	1.0000	1.0000	0.7612	1.3138	1.0999	0.9091	1.2185	0.8207
PEN	Peruvian new sol	3.3983	0.2943	2.5867	0.3866	3.7380	0.2675	4.1410	0.2415
PHP	Philippine peso	48.516	0.02061	36.928	0.02708	53.364	0.01874	59.117	0.01692
PLN	Polish zloty	3.9312	0.2544	2.9922	0.3342	4.3241	0.2313	4.7902	0.2088
RON	Romanian new leu	4.1018	0.2438	3.1221	0.3203	4.5117	0.2216	4.9981	0.2001
RUB	Russian ruble	63.103	0.01585	48.031	0.02082	69.409	0.01441	76.892	0.01301
RSD	Serbian dinar	112.003	0.00893	85.251	0.01173	123.197	0.00812	136.479	0.00733
SGD	Singapore dollar	1.3894	0.7197	1.0575	0.9456	1.5282	0.6543	1.6930	0.5907
ZAR	South African rand	14.148	0.07068	10.769	0.09286	15.562	0.06426	17.240	0.05800
KRW	South Korean won (1000)	1.1385	0.8784	0.8666	1.1540	1.2523	0.7986	1.3873	0.7208
XDR	Special Drawing Rights	0.7402	1.3510	0.5634	1.7749	0.8142	1.2282	0.9020	1.1087
LKR	Sri Lanka rupee (100)	1.4692	0.6806	1.1183	0.8942	1.6161	0.6188	1.7903	0.5586
SEK	Swedish krona	8.8115	0.1135	6.7069	0.1491	9.6922	0.1032	10.7371	0.0931
CHF	Swiss franc	0.9880	1.0121	0.7520	1.3297	1.0868	0.9201	1.2040	0.8306
TWD	Taiwanese new dollar	31.803	0.03144	24.207	0.04131	34.982	0.02859	38.753	0.02580
THB	Thai baht	35.260	0.02836	26.838	0.03726	38.784	0.02578	42.966	0.02327
TTD	Trinidad and Tobago dollar	6.7065	0.1491	5.1046	0.1959	7.3767	0.1356	8.1720	0.1224
TND	Tunisian dinar	2.2420	0.4460	1.7065	0.5860	2.4660	0.4055	2.7319	0.3660
TRY	Turkish lira	3.1030	0.3223	2.3618	0.4234	3.4131	0.2930	3.7811	0.2645
AED	U.A.E. dirham	3.6729	0.2723	2.7956	0.3577	4.0400	0.2475	4.4755	0.2234
GBP	U.K. pound sterling	0.8207	1.2185	0.6246	1.6009	0.9027	1.1078	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7612	1.3138	1.0999	0.9091	1.2185	0.8207
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.6104	0.1314	10.9977	0.0909	12.1834	0.0821
VND	Vietnamese dong (1000)	22.268	0.04491	16.949	0.05900	24.493	0.04083	27.134	0.03685

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.