

Tuesday, October 18, 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	15.190	0.06583	11.592	0.08627	16.703	0.05987	18.697	0.05348
AUD	Australian dollar	1.3025	0.7678	0.9939	1.0061	1.4323	0.6982	1.6032	0.6237
BSD	Bahamian dollar	1.0000	1.0000	0.7631	1.3104	1.0997	0.9094	1.2309	0.8124
BRL	Brazilian real	3.1798	0.3145	2.4266	0.4121	3.4967	0.2860	3.9141	0.2555
XAF	CFA franc (100)	5.9645	0.1677	4.5517	0.2197	6.5589	0.1525	7.3418	0.1362
XPF	CFP franc (100)	1.0848	0.9219	0.8278	1.2080	1.1929	0.8383	1.3353	0.7489
CAD	Canadian dollar	1.3104	0.7631	1.0000	1.0000	1.4410	0.6940	1.6130	0.6200
CLP	Chilean peso (100)	6.6823	0.1496	5.0994	0.1961	7.3483	0.1361	8.2254	0.1216
CNY	Chinese renminbi	6.7407	0.1484	5.1440	0.1944	7.4126	0.1349	8.2973	0.1205
COP	Colombian peso (1000)	2.9055	0.3442	2.2173	0.4510	3.1951	0.3130	3.5765	0.2796
HRK	Croatian kuna	6.8250	0.1465	5.2083	0.1920	7.5052	0.1332	8.4010	0.1190
CZK	Czech Republic koruna	24.572	0.04070	18.751	0.05333	27.020	0.03701	30.246	0.03306
DKK	Danish krone	6.7651	0.1478	5.1626	0.1937	7.4393	0.1344	8.3273	0.1201
XCD	East Caribbean dollar	2.6902	0.3717	2.0530	0.4871	2.9583	0.3380	3.3114	0.3020
EUR	European Euro	0.9094	1.0997	0.6940	1.4410	1.0000	1.0000	1.1194	0.8934
FJD	Fiji dollar	2.0800	0.4808	1.5873	0.6300	2.2873	0.4372	2.5603	0.3906
GHS	Ghanaian cedi	3.9709	0.2518	3.0303	0.3300	4.3667	0.2290	4.8879	0.2046
GTQ	Guatemalan quetzal	7.7447	0.1291	5.9102	0.1692	8.5165	0.1174	9.5331	0.1049
HNL	Honduran lempira	22.628	0.04419	17.268	0.05791	24.883	0.04019	27.854	0.03590
HKD	Hong Kong dollar	7.7589	0.1289	5.9210	0.1689	8.5321	0.1172	9.5505	0.1047
HUF	Hungarian forint (100)	2.7940	0.3579	2.1322	0.4690	3.0725	0.3255	3.4392	0.2908
ISK	Icelandic krona (100)	1.1425	0.8753	0.8718	1.1470	1.2563	0.7960	1.4063	0.7111
INR	Indian rupee	66.721	0.01499	50.916	0.01964	73.371	0.01363	82.128	0.01218
IDR	Indonesian rupiah (1000)	12.9743	0.0771	9.9010	0.1010	14.2673	0.0701	15.9703	0.0626
ILS	Israeli new shekel	3.8238	0.2615	2.9180	0.3427	4.2048	0.2378	4.7067	0.2125
JMD	Jamaican dollar	128.471	0.00778	98.039	0.01020	141.275	0.00708	158.137	0.00632
JPY	Japanese yen (100)	1.0384	0.9631	0.7924	1.2620	1.1418	0.8758	1.2781	0.7824
MYR	Malaysian ringgit	4.1946	0.2384	3.2010	0.3124	4.6127	0.2168	5.1633	0.1937
MXN	Mexican peso	18.661	0.05359	14.241	0.07022	20.521	0.04873	22.971	0.04353
MAD	Moroccan dirham	9.8452	0.1016	7.5131	0.1331	10.8264	0.0924	12.1187	0.0825
MMK	Myanmar kyat (100)	12.7223	0.0786	9.7087	0.1030	13.9903	0.0715	15.6602	0.0639
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3583	0.7362	1.9573	0.5109	2.1910	0.4564
NZD	New Zealand dollar	1.3855	0.7218	1.0573	0.9458	1.5236	0.6563	1.7054	0.5864
NOK	Norwegian krone	8.1493	0.1227	6.2189	0.1608	8.9614	0.1116	10.0311	0.0997
PKR	Pakistan rupee	104.748	0.00955	79.936	0.01251	115.188	0.00868	128.937	0.00776
PAB	Panamanian balboa	1.0000	1.0000	0.7631	1.3104	1.0997	0.9094	1.2309	0.8124
PEN	Peruvian new sol	3.3869	0.2953	2.5846	0.3869	3.7245	0.2685	4.1690	0.2399
PHP	Philippine peso	48.088	0.02080	36.697	0.02725	52.881	0.01891	59.193	0.01689
PLN	Polish zloty	3.9269	0.2547	2.9967	0.3337	4.3182	0.2316	4.8337	0.2069
RON	Romanian new leu	4.0976	0.2440	3.1270	0.3198	4.5059	0.2219	5.0438	0.1983
RUB	Russian ruble	62.879	0.01590	47.985	0.02084	69.146	0.01446	77.399	0.01292
RSD	Serbian dinar	112.000	0.00893	85.470	0.01170	123.162	0.00812	137.863	0.00725
SGD	Singapore dollar	1.3851	0.7220	1.0570	0.9461	1.5231	0.6566	1.7049	0.5865
ZAR	South African rand	13.896	0.07196	10.604	0.09430	15.281	0.06544	17.105	0.05846
KRW	South Korean won (1000)	1.1248	0.8890	0.8584	1.1650	1.2369	0.8085	1.3845	0.7223
XDR	Special Drawing Rights	0.7395	1.3523	0.5643	1.7721	0.8132	1.2298	0.9102	1.0986
LKR	Sri Lanka rupee (100)	1.4697	0.6804	1.1216	0.8916	1.6162	0.6187	1.8091	0.5528
SEK	Swedish krona	8.8124	0.1135	6.7249	0.1487	9.6907	0.1032	10.8473	0.0922
CHF	Swiss franc	0.9888	1.0114	0.7545	1.3253	1.0873	0.9197	1.2171	0.8216
TWD	Taiwanese new dollar	31.545	0.03170	24.073	0.04154	34.689	0.02883	38.830	0.02575
THB	Thai baht	35.037	0.02854	26.738	0.03740	38.529	0.02595	43.128	0.02319
TTD	Trinidad and Tobago dollar	6.6857	0.1496	5.1020	0.1960	7.3520	0.1360	8.2296	0.1215
TND	Tunisian dinar	2.2458	0.4453	1.7138	0.5835	2.4696	0.4049	2.7644	0.3617
TRY	Turkish lira	3.0964	0.3230	2.3629	0.4232	3.4050	0.2937	3.8114	0.2624
AED	U.A.E. dirham	3.6726	0.2723	2.8027	0.3568	4.0387	0.2476	4.5207	0.2212
GBP	U.K. pound sterling	0.8124	1.2309	0.6200	1.6130	0.8934	1.1194	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7631	1.3104	1.0997	0.9094	1.2309	0.8124
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6336	0.1310	11.0000	0.0909	12.3130	0.0812
VND	Vietnamese dong (1000)	22.210	0.04502	16.949	0.05900	24.424	0.04094	27.339	0.03658

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.