

Wednesday, October 19, 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	15.218	0.06571	11.610	0.08613	16.686	0.05993	18.685	0.05352
AUD	Australian dollar	1.2963	0.7714	0.9890	1.0111	1.4214	0.7035	1.5916	0.6283
BSD	Bahamian dollar	1.0000	1.0000	0.7630	1.3107	1.0965	0.9120	1.2278	0.8145
BRL	Brazilian real	3.1682	0.3156	2.4172	0.4137	3.4740	0.2879	3.8900	0.2571
XAF	CFA franc (100)	5.9822	0.1672	4.5641	0.2191	6.5596	0.1524	7.3450	0.1361
XPF	CFP franc (100)	1.0886	0.9186	0.8306	1.2040	1.1937	0.8377	1.3366	0.7482
CAD	Canadian dollar	1.3107	0.7630	1.0000	1.0000	1.4372	0.6958	1.6093	0.6214
CLP	Chilean peso (100)	6.6601	0.1501	5.0813	0.1968	7.3028	0.1369	8.1773	0.1223
CNY	Chinese renminbi	6.7388	0.1484	5.1414	0.1945	7.3892	0.1353	8.2740	0.1209
COP	Colombian peso (1000)	2.9192	0.3426	2.2272	0.4490	3.2009	0.3124	3.5842	0.2790
HRK	Croatian kuna	6.8480	0.1460	5.2247	0.1914	7.5089	0.1332	8.4080	0.1189
CZK	Czech Republic koruna	24.646	0.04057	18.804	0.05318	27.025	0.03700	30.261	0.03305
DKK	Danish krone	6.7877	0.1473	5.1787	0.1931	7.4428	0.1344	8.3340	0.1200
XCD	East Caribbean dollar	2.6903	0.3717	2.0525	0.4872	2.9499	0.3390	3.3032	0.3027
EUR	European Euro	0.9120	1.0965	0.6958	1.4372	1.0000	1.0000	1.1197	0.8931
FJD	Fiji dollar	2.0811	0.4805	1.5878	0.6298	2.2820	0.4382	2.5553	0.3914
GHS	Ghanaian cedi	3.9730	0.2517	3.0312	0.3299	4.3565	0.2295	4.8781	0.2050
GTQ	Guatemalan quetzal	7.7510	0.1290	5.9137	0.1691	8.4991	0.1177	9.5169	0.1051
HNL	Honduran lempira	22.622	0.04421	17.259	0.05794	24.805	0.04031	27.775	0.03600
HKD	Hong Kong dollar	7.7576	0.1289	5.9187	0.1690	8.5064	0.1176	9.5250	0.1050
HUF	Hungarian forint (100)	2.8024	0.3568	2.1381	0.4677	3.0729	0.3254	3.4409	0.2906
ISK	Icelandic krona (100)	1.1437	0.8743	0.8726	1.1460	1.2541	0.7974	1.4043	0.7121
INR	Indian rupee	66.668	0.01500	50.865	0.01966	73.103	0.01368	81.857	0.01222
IDR	Indonesian rupiah (1000)	12.9772	0.0771	9.9010	0.1010	14.2297	0.0703	15.9337	0.0628
ILS	Israeli new shekel	3.8336	0.2609	2.9248	0.3419	4.2036	0.2379	4.7069	0.2125
JMD	Jamaican dollar	128.374	0.00779	97.943	0.01021	140.764	0.00710	157.620	0.00634
JPY	Japanese yen (100)	1.0329	0.9682	0.7880	1.2690	1.1325	0.8830	1.2682	0.7885
MYR	Malaysian ringgit	4.1929	0.2385	3.1990	0.3126	4.5976	0.2175	5.1481	0.1942
MXN	Mexican peso	18.565	0.05386	14.164	0.07060	20.357	0.04912	22.795	0.04387
MAD	Moroccan dirham	9.8623	0.1014	7.5245	0.1329	10.8141	0.0925	12.1091	0.0826
MMK	Myanmar kyat (100)	12.8500	0.0778	9.8039	0.1020	14.0902	0.0710	15.7775	0.0634
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3581	0.7363	1.9519	0.5123	2.1857	0.4575
NZD	New Zealand dollar	1.3841	0.7225	1.0560	0.9470	1.5176	0.6589	1.6994	0.5885
NOK	Norwegian krone	8.1461	0.1228	6.2150	0.1609	8.9323	0.1120	10.0019	0.1000
PKR	Pakistan rupee	104.688	0.00955	79.872	0.01252	114.792	0.00871	128.538	0.00778
PAB	Panamanian balboa	1.0000	1.0000	0.7630	1.3107	1.0965	0.9120	1.2278	0.8145
PEN	Peruvian new sol	3.3807	0.2958	2.5793	0.3877	3.7070	0.2698	4.1509	0.2409
PHP	Philippine peso	47.941	0.02086	36.576	0.02734	52.568	0.01902	58.862	0.01699
PLN	Polish zloty	3.9349	0.2541	3.0021	0.3331	4.3146	0.2318	4.8313	0.2070
RON	Romanian new leu	4.1049	0.2436	3.1319	0.3193	4.5011	0.2222	5.0401	0.1984
RUB	Russian ruble	62.266	0.01606	47.506	0.02105	68.276	0.01465	76.451	0.01308
RSD	Serbian dinar	112.314	0.00890	85.690	0.01167	123.153	0.00812	137.901	0.00725
SGD	Singapore dollar	1.3868	0.7211	1.0581	0.9451	1.5207	0.6576	1.7028	0.5873
ZAR	South African rand	13.860	0.07215	10.574	0.09457	15.197	0.06580	17.017	0.05876
KRW	South Korean won (1000)	1.1222	0.8911	0.8562	1.1680	1.2305	0.8127	1.3778	0.7258
XDR	Special Drawing Rights	0.7401	1.3511	0.5647	1.7709	0.8116	1.2322	0.9087	1.1004
LKR	Sri Lanka rupee (100)	1.4715	0.6796	1.1227	0.8907	1.6136	0.6197	1.8068	0.5535
SEK	Swedish krona	8.8441	0.1131	6.7476	0.1482	9.6977	0.1031	10.8590	0.0921
CHF	Swiss franc	0.9893	1.0108	0.7548	1.3249	1.0848	0.9219	1.2147	0.8233
TWD	Taiwanese new dollar	31.462	0.03178	24.004	0.04166	34.498	0.02899	38.629	0.02589
THB	Thai baht	34.896	0.02866	26.624	0.03756	38.264	0.02613	42.846	0.02334
TTD	Trinidad and Tobago dollar	6.6838	0.1496	5.0994	0.1961	7.3289	0.1364	8.2065	0.1219
TND	Tunisian dinar	2.2459	0.4453	1.7135	0.5836	2.4626	0.4061	2.7575	0.3626
TRY	Turkish lira	3.0667	0.3261	2.3397	0.4274	3.3627	0.2974	3.7653	0.2656
AED	U.A.E. dirham	3.6725	0.2723	2.8019	0.3569	4.0269	0.2483	4.5091	0.2218
GBP	U.K. pound sterling	0.8145	1.2278	0.6214	1.6093	0.8931	1.1197	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7630	1.3107	1.0965	0.9120	1.2278	0.8145
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6278	0.1311	10.9626	0.0912	12.2754	0.0815
VND	Vietnamese dong (1000)	22.215	0.04501	16.949	0.05900	24.359	0.04105	27.276	0.03666

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.