

Thursday, October 20, 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	15.177	0.06589	11.500	0.08696	16.594	0.06026	18.595	0.05378
AUD	Australian dollar	1.3092	0.7638	0.9920	1.0081	1.4314	0.6986	1.6040	0.6234
BSD	Bahamian dollar	1.0000	1.0000	0.7577	1.3198	1.0933	0.9146	1.2252	0.8162
BRL	Brazilian real	3.1559	0.3169	2.3912	0.4182	3.4505	0.2898	3.8666	0.2586
XAF	CFA franc (100)	5.9991	0.1667	4.5455	0.2200	6.5591	0.1525	7.3500	0.1361
XPF	CFP franc (100)	1.0916	0.9160	0.8271	1.2090	1.1935	0.8378	1.3375	0.7477
CAD	Canadian dollar	1.3198	0.7577	1.0000	1.0000	1.4430	0.6930	1.6170	0.6184
CLP	Chilean peso (100)	6.6724	0.1499	5.0556	0.1978	7.2952	0.1371	8.1749	0.1223
CNY	Chinese renminbi	6.7440	0.1483	5.1099	0.1957	7.3735	0.1356	8.2626	0.1210
COP	Colombian peso (1000)	2.9394	0.3402	2.2272	0.4490	3.2138	0.3112	3.6013	0.2777
HRK	Croatian kuna	6.8704	0.1456	5.2056	0.1921	7.5117	0.1331	8.4175	0.1188
CZK	Czech Republic koruna	24.711	0.04047	18.723	0.05341	27.017	0.03701	30.275	0.03303
DKK	Danish krone	6.8031	0.1470	5.1546	0.1940	7.4381	0.1344	8.3351	0.1200
XCD	East Caribbean dollar	2.6902	0.3717	2.0383	0.4906	2.9413	0.3400	3.2960	0.3034
EUR	European Euro	0.9146	1.0933	0.6930	1.4430	1.0000	1.0000	1.1206	0.8924
FJD	Fiji dollar	2.0670	0.4838	1.5662	0.6385	2.2600	0.4425	2.5325	0.3949
GHS	Ghanaian cedi	3.9801	0.2513	3.0157	0.3316	4.3516	0.2298	4.8764	0.2051
GTQ	Guatemalan quetzal	7.7499	0.1290	5.8720	0.1703	8.4733	0.1180	9.4950	0.1053
HNL	Honduran lempira	22.599	0.04425	17.123	0.05840	24.709	0.04047	27.688	0.03612
HKD	Hong Kong dollar	7.7579	0.1289	5.8781	0.1701	8.4820	0.1179	9.5048	0.1052
HUF	Hungarian forint (100)	2.8123	0.3556	2.1308	0.4693	3.0748	0.3252	3.4456	0.2902
ISK	Icelandic krona (100)	1.1457	0.8729	0.8681	1.1520	1.2526	0.7983	1.4036	0.7124
INR	Indian rupee	66.825	0.01496	50.633	0.01975	73.063	0.01369	81.873	0.01221
IDR	Indonesian rupiah (1000)	13.0673	0.0765	9.9010	0.1010	14.2871	0.0700	16.0099	0.0625
ILS	Israeli new shekel	3.8478	0.2599	2.9155	0.3430	4.2070	0.2377	4.7143	0.2121
JMD	Jamaican dollar	128.385	0.00779	97.276	0.01028	140.370	0.00712	157.296	0.00636
JPY	Japanese yen (100)	1.0392	0.9623	0.7874	1.2700	1.1362	0.8801	1.2732	0.7854
MYR	Malaysian ringgit	4.1845	0.2390	3.1706	0.3154	4.5751	0.2186	5.1268	0.1951
MXN	Mexican peso	18.594	0.05378	14.088	0.07098	20.330	0.04919	22.781	0.04390
MAD	Moroccan dirham	9.8787	0.1012	7.4850	0.1336	10.8009	0.0926	12.1033	0.0826
MMK	Myanmar kyat (100)	12.8136	0.0780	9.7087	0.1030	14.0097	0.0714	15.6990	0.0637
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3486	0.7415	1.9461	0.5139	2.1807	0.4586
NZD	New Zealand dollar	1.3887	0.7201	1.0522	0.9504	1.5183	0.6586	1.7014	0.5878
NOK	Norwegian krone	8.1873	0.1221	6.2035	0.1612	8.9516	0.1117	10.0310	0.0997
PKR	Pakistan rupee	104.746	0.00955	79.365	0.01260	114.524	0.00873	128.333	0.00779
PAB	Panamanian balboa	1.0000	1.0000	0.7577	1.3198	1.0933	0.9146	1.2252	0.8162
PEN	Peruvian new sol	3.3858	0.2953	2.5654	0.3898	3.7019	0.2701	4.1483	0.2411
PHP	Philippine peso	48.115	0.02078	36.456	0.02743	52.607	0.01901	58.950	0.01696
PLN	Polish zloty	3.9539	0.2529	2.9958	0.3338	4.3229	0.2313	4.8442	0.2064
RON	Romanian new leu	4.1205	0.2427	3.1221	0.3203	4.5052	0.2220	5.0484	0.1981
RUB	Russian ruble	62.431	0.01602	47.304	0.02114	68.259	0.01465	76.490	0.01307
RSD	Serbian dinar	112.611	0.00888	85.324	0.01172	123.123	0.00812	137.969	0.00725
SGD	Singapore dollar	1.3913	0.7187	1.0542	0.9486	1.5212	0.6574	1.7046	0.5866
ZAR	South African rand	13.918	0.07185	10.545	0.09483	15.217	0.06572	17.052	0.05865
KRW	South Korean won (1000)	1.1300	0.8850	0.8562	1.1680	1.2354	0.8094	1.3844	0.7223
XDR	Special Drawing Rights	0.7413	1.3489	0.5617	1.7803	0.8105	1.2338	0.9083	1.1010
LKR	Sri Lanka rupee (100)	1.4710	0.6798	1.1146	0.8972	1.6083	0.6218	1.8023	0.5549
SEK	Swedish krona	8.8577	0.1129	6.7114	0.1490	9.6846	0.1033	10.8523	0.0921
CHF	Swiss franc	0.9917	1.0084	0.7514	1.3309	1.0842	0.9223	1.2150	0.8231
TWD	Taiwanese new dollar	31.597	0.03165	23.941	0.04177	34.546	0.02895	38.712	0.02583
THB	Thai baht	34.980	0.02859	26.504	0.03773	38.245	0.02615	42.857	0.02333
TTD	Trinidad and Tobago dollar	6.6961	0.1493	5.0736	0.1971	7.3212	0.1366	8.2040	0.1219
TND	Tunisian dinar	2.2572	0.4430	1.7103	0.5847	2.4679	0.4052	2.7655	0.3616
TRY	Turkish lira	3.0572	0.3271	2.3164	0.4317	3.3426	0.2992	3.7457	0.2670
AED	U.A.E. dirham	3.6733	0.2722	2.7832	0.3593	4.0161	0.2490	4.5004	0.2222
GBP	U.K. pound sterling	0.8162	1.2252	0.6184	1.6170	0.8924	1.1206	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7577	1.3198	1.0933	0.9146	1.2252	0.8162
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5758	0.1320	10.9318	0.0915	12.2500	0.0816
VND	Vietnamese dong (1000)	22.369	0.04470	16.949	0.05900	24.458	0.04089	27.407	0.03649

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.