

Monday, October 24, 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	15.097	0.06624	11.276	0.08868	16.437	0.06084	18.424	0.05428
AUD	Australian dollar	1.3155	0.7602	0.9826	1.0177	1.4322	0.6982	1.6054	0.6229
BSD	Bahamian dollar	1.0000	1.0000	0.7469	1.3388	1.0887	0.9185	1.2203	0.8194
BRL	Brazilian real	3.1266	0.3198	2.3354	0.4282	3.4040	0.2938	3.8155	0.2621
XAF	CFA franc (100)	6.0252	0.1660	4.5005	0.2222	6.5599	0.1524	7.3528	0.1360
XPF	CFP franc (100)	1.0965	0.9120	0.8190	1.2210	1.1938	0.8377	1.3381	0.7473
CAD	Canadian dollar	1.3388	0.7469	1.0000	1.0000	1.4576	0.6861	1.6338	0.6121
CLP	Chilean peso (100)	6.5918	0.1517	4.9237	0.2031	7.1768	0.1393	8.0443	0.1243
CNY	Chinese renminbi	6.7753	0.1476	5.0607	0.1976	7.3765	0.1356	8.2682	0.1209
COP	Colombian peso (1000)	2.9231	0.3421	2.1834	0.4580	3.1825	0.3142	3.5672	0.2803
HRK	Croatian kuna	6.8939	0.1451	5.1493	0.1942	7.5057	0.1332	8.4130	0.1189
CZK	Czech Republic koruna	24.816	0.04030	18.536	0.05395	27.018	0.03701	30.284	0.03302
DKK	Danish krone	6.8341	0.1463	5.1046	0.1959	7.4405	0.1344	8.3400	0.1199
XCD	East Caribbean dollar	2.6900	0.3718	2.0092	0.4977	2.9287	0.3415	3.2827	0.3046
EUR	European Euro	0.9185	1.0887	0.6861	1.4576	1.0000	1.0000	1.1209	0.8922
FJD	Fiji dollar	2.0811	0.4805	1.5545	0.6433	2.2658	0.4413	2.5397	0.3937
GHS	Ghanaian cedi	3.9703	0.2519	2.9656	0.3372	4.3227	0.2313	4.8452	0.2064
GTQ	Guatemalan quetzal	7.7567	0.1289	5.7937	0.1726	8.4450	0.1184	9.4658	0.1056
HNL	Honduran lempira	22.569	0.04431	16.858	0.05932	24.572	0.04070	27.542	0.03631
HKD	Hong Kong dollar	7.7576	0.1289	5.7944	0.1726	8.4460	0.1184	9.4670	0.1056
HUF	Hungarian forint (100)	2.8352	0.3527	2.1177	0.4722	3.0868	0.3240	3.4600	0.2890
ISK	Icelandic krona (100)	1.1462	0.8724	0.8562	1.1680	1.2479	0.8013	1.3988	0.7149
INR	Indian rupee	66.907	0.01495	49.975	0.02001	72.844	0.01373	81.649	0.01225
IDR	Indonesian rupiah (1000)	12.9981	0.0769	9.7087	0.1030	14.1515	0.0707	15.8621	0.0630
ILS	Israeli new shekel	3.8616	0.2590	2.8843	0.3467	4.2042	0.2379	4.7124	0.2122
JMD	Jamaican dollar	128.484	0.00778	95.969	0.01042	139.885	0.00715	156.795	0.00638
JPY	Japanese yen (100)	1.0419	0.9598	0.7782	1.2850	1.1343	0.8816	1.2714	0.7865
MYR	Malaysian ringgit	4.1772	0.2394	3.1201	0.3205	4.5479	0.2199	5.0977	0.1962
MXN	Mexican peso	18.587	0.05380	13.883	0.07203	20.236	0.04942	22.682	0.04409
MAD	Moroccan dirham	9.9170	0.1008	7.4074	0.1350	10.7970	0.0926	12.1022	0.0826
MMK	Myanmar kyat (100)	12.8731	0.0777	9.6154	0.1040	14.0154	0.0714	15.7096	0.0637
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3296	0.7521	1.9380	0.5160	2.1723	0.4603
NZD	New Zealand dollar	1.4022	0.7132	1.0473	0.9548	1.5266	0.6550	1.7111	0.5844
NOK	Norwegian krone	8.2489	0.1212	6.1614	0.1623	8.9809	0.1113	10.0665	0.0993
PKR	Pakistan rupee	104.757	0.00955	78.247	0.01278	114.053	0.00877	127.840	0.00782
PAB	Panamanian balboa	1.0000	1.0000	0.7469	1.3388	1.0887	0.9185	1.2203	0.8194
PEN	Peruvian new sol	3.3487	0.2986	2.5013	0.3998	3.6458	0.2743	4.0865	0.2447
PHP	Philippine peso	48.262	0.02072	36.049	0.02774	52.545	0.01903	58.897	0.01698
PLN	Polish zloty	3.9656	0.2522	2.9621	0.3376	4.3175	0.2316	4.8395	0.2066
RON	Romanian new leu	4.1385	0.2416	3.0912	0.3235	4.5057	0.2219	5.0504	0.1980
RUB	Russian ruble	62.212	0.01607	46.468	0.02152	67.732	0.01476	75.920	0.01317
RSD	Serbian dinar	113.170	0.00884	84.531	0.01183	123.212	0.00812	138.107	0.00724
SGD	Singapore dollar	1.3940	0.7174	1.0412	0.9604	1.5177	0.6589	1.7012	0.5878
ZAR	South African rand	13.924	0.07182	10.400	0.09615	15.160	0.06596	16.992	0.05885
KRW	South Korean won (1000)	1.1365	0.8799	0.8489	1.1780	1.2374	0.8082	1.3869	0.7210
XDR	Special Drawing Rights	0.7428	1.3462	0.5548	1.8023	0.8087	1.2365	0.9065	1.1031
LKR	Sri Lanka rupee (100)	1.4740	0.6784	1.1010	0.9083	1.6048	0.6231	1.7987	0.5559
SEK	Swedish krona	8.9075	0.1123	6.6534	0.1503	9.6979	0.1031	10.8703	0.0920
CHF	Swiss franc	0.9922	1.0078	0.7411	1.3493	1.0803	0.9257	1.2109	0.8259
TWD	Taiwanese new dollar	31.688	0.03156	23.669	0.04225	34.499	0.02899	38.670	0.02586
THB	Thai baht	35.056	0.02853	26.185	0.03819	38.167	0.02620	42.781	0.02337
TTD	Trinidad and Tobago dollar	6.6840	0.1496	4.9925	0.2003	7.2771	0.1374	8.1568	0.1226
TND	Tunisian dinar	2.2562	0.4432	1.6852	0.5934	2.4564	0.4071	2.7533	0.3632
TRY	Turkish lira	3.0798	0.3247	2.3004	0.4347	3.3531	0.2982	3.7585	0.2661
AED	U.A.E. dirham	3.6730	0.2723	2.7435	0.3645	3.9989	0.2501	4.4823	0.2231
GBP	U.K. pound sterling	0.8194	1.2203	0.6121	1.6338	0.8922	1.1209	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7469	1.3388	1.0887	0.9185	1.2203	0.8194
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4683	0.1339	10.8857	0.0919	12.2016	0.0820
VND	Vietnamese dong (1000)	22.313	0.04482	16.667	0.06000	24.293	0.04116	27.230	0.03672

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.