

Tuesday, October 25, 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	15.206	0.06576	11.404	0.08769	16.557	0.06040	18.492	0.05408
AUD	Australian dollar	1.3070	0.7651	0.9802	1.0202	1.4232	0.7027	1.5895	0.6291
BSD	Bahamian dollar	1.0000	1.0000	0.7500	1.3334	1.0889	0.9184	1.2161	0.8223
BRL	Brazilian real	3.1147	0.3211	2.3359	0.4281	3.3915	0.2949	3.7879	0.2640
XAF	CFA franc (100)	6.0253	0.1660	4.5188	0.2213	6.5608	0.1524	7.3276	0.1365
XPF	CFP franc (100)	1.0956	0.9127	0.8217	1.2170	1.1930	0.8382	1.3325	0.7505
CAD	Canadian dollar	1.3334	0.7500	1.0000	1.0000	1.4519	0.6888	1.6216	0.6167
CLP	Chilean peso (100)	6.5171	0.1534	4.8876	0.2046	7.0963	0.1409	7.9257	0.1262
CNY	Chinese renminbi	6.7823	0.1474	5.0865	0.1966	7.3850	0.1354	8.2482	0.1212
COP	Colombian peso (1000)	2.9435	0.3397	2.2075	0.4530	3.2051	0.3120	3.5797	0.2794
HRK	Croatian kuna	6.8945	0.1450	5.1706	0.1934	7.5072	0.1332	8.3847	0.1193
CZK	Czech Republic koruna	24.821	0.04029	18.615	0.05372	27.027	0.03700	30.186	0.03313
DKK	Danish krone	6.8309	0.1464	5.1230	0.1952	7.4380	0.1344	8.3074	0.1204
XCD	East Caribbean dollar	2.6899	0.3718	2.0173	0.4957	2.9290	0.3414	3.2713	0.3057
EUR	European Euro	0.9184	1.0889	0.6888	1.4519	1.0000	1.0000	1.1169	0.8954
FJD	Fiji dollar	2.0834	0.4800	1.5625	0.6400	2.2686	0.4408	2.5337	0.3947
GHS	Ghanaian cedi	3.9756	0.2515	2.9815	0.3354	4.3289	0.2310	4.8348	0.2068
GTQ	Guatemalan quetzal	7.7568	0.1289	5.8173	0.1719	8.4462	0.1184	9.4334	0.1060
HNL	Honduran lempira	22.550	0.04435	16.912	0.05913	24.554	0.04073	27.424	0.03646
HKD	Hong Kong dollar	7.7569	0.1289	5.8174	0.1719	8.4462	0.1184	9.4334	0.1060
HUF	Hungarian forint (100)	2.8382	0.3523	2.1286	0.4698	3.0905	0.3236	3.4517	0.2897
ISK	Icelandic krona (100)	1.1436	0.8745	0.8576	1.1660	1.2452	0.8031	1.3907	0.7190
INR	Indian rupee	66.804	0.01497	50.100	0.01996	72.740	0.01375	81.242	0.01231
IDR	Indonesian rupiah (1000)	12.9456	0.0772	9.7087	0.1030	14.0961	0.0709	15.7437	0.0635
ILS	Israeli new shekel	3.8482	0.2599	2.8860	0.3465	4.1902	0.2387	4.6799	0.2137
JMD	Jamaican dollar	129.205	0.00774	96.899	0.01032	140.688	0.00711	157.132	0.00636
JPY	Japanese yen (100)	1.0425	0.9592	0.7819	1.2790	1.1352	0.8809	1.2679	0.7887
MYR	Malaysian ringgit	4.1578	0.2405	3.1182	0.3207	4.5273	0.2209	5.0564	0.1978
MXN	Mexican peso	18.486	0.05409	13.864	0.07213	20.129	0.04968	22.482	0.04448
MAD	Moroccan dirham	9.8990	0.1010	7.4239	0.1347	10.7788	0.0928	12.0386	0.0831
MMK	Myanmar kyat (100)	12.9456	0.0772	9.7087	0.1030	14.0961	0.0709	15.7437	0.0635
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3349	0.7491	1.9382	0.5159	2.1647	0.4620
NZD	New Zealand dollar	1.3954	0.7167	1.0465	0.9556	1.5194	0.6582	1.6969	0.5893
NOK	Norwegian krone	8.2615	0.1210	6.1958	0.1614	8.9957	0.1112	10.0471	0.0995
PKR	Pakistan rupee	104.745	0.00955	78.555	0.01273	114.053	0.00877	127.384	0.00785
PAB	Panamanian balboa	1.0000	1.0000	0.7500	1.3334	1.0889	0.9184	1.2161	0.8223
PEN	Peruvian new sol	3.3578	0.2978	2.5183	0.3971	3.6563	0.2735	4.0836	0.2449
PHP	Philippine peso	48.207	0.02074	36.153	0.02766	52.491	0.01905	58.626	0.01706
PLN	Polish zloty	3.9685	0.2520	2.9762	0.3360	4.3211	0.2314	4.8262	0.2072
RON	Romanian new leu	4.1269	0.2423	3.0950	0.3231	4.4937	0.2225	5.0189	0.1992
RUB	Russian ruble	62.105	0.01610	46.577	0.02147	67.625	0.01479	75.529	0.01324
RSD	Serbian dinar	113.192	0.00883	84.890	0.01178	123.251	0.00811	137.657	0.00726
SGD	Singapore dollar	1.3906	0.7191	1.0429	0.9589	1.5141	0.6604	1.6911	0.5913
ZAR	South African rand	13.779	0.07257	10.334	0.09677	15.004	0.06665	16.757	0.05968
KRW	South Korean won (1000)	1.1310	0.8842	0.8482	1.1790	1.2315	0.8120	1.3754	0.7271
XDR	Special Drawing Rights	0.7431	1.3457	0.5573	1.7944	0.8091	1.2359	0.9037	1.1066
LKR	Sri Lanka rupee (100)	1.4755	0.6777	1.1066	0.9037	1.6066	0.6224	1.7944	0.5573
SEK	Swedish krona	8.9250	0.1120	6.6934	0.1494	9.7182	0.1029	10.8541	0.0921
CHF	Swiss franc	0.9940	1.0060	0.7455	1.3414	1.0824	0.9239	1.2089	0.8272
TWD	Taiwanese new dollar	31.522	0.03172	23.641	0.04230	34.324	0.02913	38.336	0.02609
THB	Thai baht	34.906	0.02865	26.178	0.03820	38.008	0.02631	42.450	0.02356
TTD	Trinidad and Tobago dollar	6.6938	0.1494	5.0201	0.1992	7.2887	0.1372	8.1406	0.1228
TND	Tunisian dinar	2.2600	0.4425	1.6949	0.5900	2.4608	0.4064	2.7485	0.3638
TRY	Turkish lira	3.0716	0.3256	2.3036	0.4341	3.3446	0.2990	3.7355	0.2677
AED	U.A.E. dirham	3.6733	0.2722	2.7548	0.3630	3.9997	0.2500	4.4672	0.2239
GBP	U.K. pound sterling	0.8223	1.2161	0.6167	1.6216	0.8954	1.1169	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7500	1.3334	1.0889	0.9184	1.2161	0.8223
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.5019	0.1333	10.8920	0.0918	12.1650	0.0822
VND	Vietnamese dong (1000)	22.223	0.04500	16.667	0.06000	24.198	0.04133	27.027	0.03700

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.