

Wednesday, October 26, 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	15.223	0.06569	11.395	0.08776	16.616	0.06018	18.622	0.05370
AUD	Australian dollar	1.3060	0.7657	0.9775	1.0230	1.4254	0.7015	1.5976	0.6260
BSD	Bahamian dollar	1.0000	1.0000	0.7485	1.3360	1.0915	0.9162	1.2233	0.8175
BRL	Brazilian real	3.1332	0.3192	2.3452	0.4264	3.4198	0.2924	3.8328	0.2609
XAF	CFA franc (100)	6.0099	0.1664	4.4984	0.2223	6.5596	0.1524	7.3518	0.1360
XPF	CFP franc (100)	1.0933	0.9147	0.8183	1.2220	1.1933	0.8380	1.3374	0.7477
CAD	Canadian dollar	1.3360	0.7485	1.0000	1.0000	1.4582	0.6858	1.6343	0.6119
CLP	Chilean peso (100)	6.5362	0.1530	4.8924	0.2044	7.1341	0.1402	7.9956	0.1251
CNY	Chinese renminbi	6.7714	0.1477	5.0684	0.1973	7.3908	0.1353	8.2833	0.1207
COP	Colombian peso (1000)	2.9623	0.3376	2.2173	0.4510	3.2333	0.3093	3.6237	0.2760
HRK	Croatian kuna	6.8724	0.1455	5.1440	0.1944	7.5010	0.1333	8.4069	0.1190
CZK	Czech Republic koruna	24.759	0.04039	18.532	0.05396	27.024	0.03700	30.287	0.03302
DKK	Danish krone	6.8129	0.1468	5.0994	0.1961	7.4360	0.1345	8.3340	0.1200
XCD	East Caribbean dollar	2.6898	0.3718	2.0133	0.4967	2.9358	0.3406	3.2903	0.3039
EUR	European Euro	0.9162	1.0915	0.6858	1.4582	1.0000	1.0000	1.1208	0.8922
FJD	Fiji dollar	2.0791	0.4810	1.5562	0.6426	2.2692	0.4407	2.5433	0.3932
GHS	Ghanaian cedi	3.9726	0.2517	2.9735	0.3363	4.3360	0.2306	4.8596	0.2058
GTQ	Guatemalan quetzal	7.7674	0.1287	5.8140	0.1720	8.4779	0.1180	9.5017	0.1052
HNL	Honduran lempira	22.530	0.04439	16.863	0.05930	24.590	0.04067	27.560	0.03628
HKD	Hong Kong dollar	7.7564	0.1289	5.8057	0.1722	8.4659	0.1181	9.4883	0.1054
HUF	Hungarian forint (100)	2.8353	0.3527	2.1222	0.4712	3.0947	0.3231	3.4684	0.2883
ISK	Icelandic krona (100)	1.1399	0.8772	0.8532	1.1720	1.2442	0.8037	1.3945	0.7171
INR	Indian rupee	66.833	0.01496	50.025	0.01999	72.946	0.01371	81.756	0.01223
IDR	Indonesian rupiah (1000)	12.9709	0.0771	9.7087	0.1030	14.1573	0.0706	15.8670	0.0630
ILS	Israeli new shekel	3.8413	0.2603	2.8752	0.3478	4.1926	0.2385	4.6990	0.2128
JMD	Jamaican dollar	129.207	0.00774	96.712	0.01034	141.025	0.00709	158.056	0.00633
JPY	Japanese yen (100)	1.0446	0.9573	0.7819	1.2790	1.1401	0.8771	1.2778	0.7826
MYR	Malaysian ringgit	4.1620	0.2403	3.1153	0.3210	4.5427	0.2201	5.0913	0.1964
MXN	Mexican peso	18.670	0.05356	13.974	0.07156	20.377	0.04907	22.838	0.04379
MAD	Moroccan dirham	9.9036	0.1010	7.4129	0.1349	10.8095	0.0925	12.1149	0.0825
MMK	Myanmar kyat (100)	12.9709	0.0771	9.7087	0.1030	14.1573	0.0706	15.8670	0.0630
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3323	0.7506	1.9427	0.5147	2.1773	0.4593
NZD	New Zealand dollar	1.3975	0.7156	1.0460	0.9560	1.5253	0.6556	1.7095	0.5850
NOK	Norwegian krone	8.2622	0.1210	6.1843	0.1617	9.0179	0.1109	10.1070	0.0989
PKR	Pakistan rupee	104.702	0.00955	78.370	0.01276	114.279	0.00875	128.080	0.00781
PAB	Panamanian balboa	1.0000	1.0000	0.7485	1.3360	1.0915	0.9162	1.2233	0.8175
PEN	Peruvian new sol	3.3652	0.2972	2.5189	0.3970	3.6730	0.2723	4.1166	0.2429
PHP	Philippine peso	48.441	0.02064	36.258	0.02758	52.872	0.01891	59.257	0.01688
PLN	Polish zloty	3.9691	0.2519	2.9709	0.3366	4.3321	0.2308	4.8553	0.2060
RON	Romanian new leu	4.1247	0.2424	3.0874	0.3239	4.5020	0.2221	5.0457	0.1982
RUB	Russian ruble	62.841	0.01591	47.037	0.02126	68.589	0.01458	76.872	0.01301
RSD	Serbian dinar	112.743	0.00887	84.388	0.01185	123.055	0.00813	137.916	0.00725
SGD	Singapore dollar	1.3899	0.7195	1.0404	0.9612	1.5171	0.6592	1.7003	0.5881
ZAR	South African rand	13.886	0.07201	10.394	0.09621	15.156	0.06598	16.987	0.05887
KRW	South Korean won (1000)	1.1361	0.8802	0.8503	1.1760	1.2400	0.8065	1.3897	0.7196
XDR	Special Drawing Rights	0.7421	1.3475	0.5555	1.8002	0.8100	1.2345	0.9078	1.1015
LKR	Sri Lanka rupee (100)	1.4749	0.6780	1.1040	0.9058	1.6098	0.6212	1.8043	0.5542
SEK	Swedish krona	8.9007	0.1124	6.6622	0.1501	9.7149	0.1029	10.8881	0.0918
CHF	Swiss franc	0.9927	1.0073	0.7431	1.3458	1.0835	0.9229	1.2144	0.8235
TWD	Taiwanese new dollar	31.591	0.03165	23.646	0.04229	34.481	0.02900	38.645	0.02588
THB	Thai baht	35.010	0.02856	26.205	0.03816	38.213	0.02617	42.828	0.02335
TTD	Trinidad and Tobago dollar	6.6934	0.1494	5.0100	0.1996	7.3056	0.1369	8.1879	0.1221
TND	Tunisian dinar	2.2587	0.4427	1.6906	0.5915	2.4653	0.4056	2.7630	0.3619
TRY	Turkish lira	3.0869	0.3240	2.3105	0.4328	3.3692	0.2968	3.7761	0.2648
AED	U.A.E. dirham	3.6734	0.2722	2.7495	0.3637	4.0093	0.2494	4.4935	0.2225
GBP	U.K. pound sterling	0.8175	1.2233	0.6119	1.6343	0.8922	1.1208	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7485	1.3360	1.0915	0.9162	1.2233	0.8175
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.4850	0.1336	10.9147	0.0916	12.2328	0.0817
VND	Vietnamese dong (1000)	22.267	0.04491	16.667	0.06000	24.303	0.04115	27.238	0.03671

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.