

Thursday, October 27, 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	15.172	0.06591	11.334	0.08823	16.542	0.06045	18.467	0.05415
AUD	Australian dollar	1.3148	0.7606	0.9822	1.0181	1.4336	0.6976	1.6003	0.6249
BSD	Bahamian dollar	1.0000	1.0000	0.7470	1.3386	1.0903	0.9172	1.2172	0.8216
BRL	Brazilian real	3.1496	0.3175	2.3529	0.4250	3.4341	0.2912	3.8336	0.2608
XAF	CFA franc (100)	6.0162	0.1662	4.4944	0.2225	6.5596	0.1524	7.3227	0.1366
XPF	CFP franc (100)	1.0945	0.9136	0.8177	1.2230	1.1934	0.8380	1.3322	0.7506
CAD	Canadian dollar	1.3386	0.7470	1.0000	1.0000	1.4595	0.6852	1.6293	0.6138
CLP	Chilean peso (100)	6.5170	0.1534	4.8685	0.2054	7.1056	0.1407	7.9323	0.1261
CNY	Chinese renminbi	6.7846	0.1474	5.0684	0.1973	7.3974	0.1352	8.2580	0.1211
COP	Colombian peso (1000)	2.9681	0.3369	2.2173	0.4510	3.2361	0.3090	3.6126	0.2768
HRK	Croatian kuna	6.8787	0.1454	5.1387	0.1946	7.5000	0.1333	8.3726	0.1194
CZK	Czech Republic koruna	24.780	0.04036	18.512	0.05402	27.018	0.03701	30.161	0.03316
DKK	Danish krone	6.8226	0.1466	5.0968	0.1962	7.4388	0.1344	8.3043	0.1204
XCD	East Caribbean dollar	2.6901	0.3717	2.0096	0.4976	2.9331	0.3409	3.2743	0.3054
EUR	European Euro	0.9172	1.0903	0.6852	1.4595	1.0000	1.0000	1.1163	0.8958
FJD	Fiji dollar	2.0789	0.4810	1.5530	0.6439	2.2667	0.4412	2.5304	0.3952
GHS	Ghanaian cedi	3.9698	0.2519	2.9656	0.3372	4.3283	0.2310	4.8319	0.2070
GTQ	Guatemalan quetzal	7.7735	0.1286	5.8072	0.1722	8.4756	0.1180	9.4617	0.1057
HNL	Honduran lempira	22.520	0.04440	16.824	0.05944	24.554	0.04073	27.411	0.03648
HKD	Hong Kong dollar	7.7550	0.1289	5.7934	0.1726	8.4554	0.1183	9.4391	0.1059
HUF	Hungarian forint (100)	2.8396	0.3522	2.1213	0.4714	3.0961	0.3230	3.4563	0.2893
ISK	Icelandic krona (100)	1.1412	0.8763	0.8525	1.1730	1.2442	0.8037	1.3890	0.7199
INR	Indian rupee	66.863	0.01496	49.950	0.02002	72.902	0.01372	81.384	0.01229
IDR	Indonesian rupiah (1000)	12.9961	0.0769	9.7087	0.1030	14.1699	0.0706	15.8184	0.0632
ILS	Israeli new shekel	3.8521	0.2596	2.8777	0.3475	4.2000	0.2381	4.6886	0.2133
JMD	Jamaican dollar	129.208	0.00774	96.525	0.01036	140.878	0.00710	157.268	0.00636
JPY	Japanese yen (100)	1.0515	0.9510	0.7855	1.2730	1.1465	0.8722	1.2799	0.7813
MYR	Malaysian ringgit	4.1844	0.2390	3.1260	0.3199	4.5624	0.2192	5.0932	0.1963
MXN	Mexican peso	18.819	0.05314	14.059	0.07113	20.519	0.04874	22.906	0.04366
MAD	Moroccan dirham	9.8936	0.1011	7.3910	0.1353	10.7871	0.0927	12.0421	0.0830
MMK	Myanmar kyat (100)	12.8712	0.0777	9.6154	0.1040	14.0337	0.0713	15.6663	0.0638
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3298	0.7520	1.9408	0.5152	2.1666	0.4615
NZD	New Zealand dollar	1.4040	0.7122	1.0489	0.9534	1.5308	0.6532	1.7089	0.5852
NOK	Norwegian krone	8.2579	0.1211	6.1690	0.1621	9.0037	0.1111	10.0512	0.0995
PKR	Pakistan rupee	104.742	0.00955	78.247	0.01278	114.202	0.00876	127.488	0.00784
PAB	Panamanian balboa	1.0000	1.0000	0.7470	1.3386	1.0903	0.9172	1.2172	0.8216
PEN	Peruvian new sol	3.3752	0.2963	2.5214	0.3966	3.6800	0.2717	4.1082	0.2434
PHP	Philippine peso	48.482	0.02063	36.219	0.02761	52.861	0.01892	59.011	0.01695
PLN	Polish zloty	3.9780	0.2514	2.9718	0.3365	4.3373	0.2306	4.8419	0.2065
RON	Romanian new leu	4.1264	0.2423	3.0826	0.3244	4.4991	0.2223	5.0225	0.1991
RUB	Russian ruble	62.875	0.01590	46.970	0.02129	68.553	0.01459	76.529	0.01307
RSD	Serbian dinar	112.867	0.00886	84.317	0.01186	123.061	0.00813	137.378	0.00728
SGD	Singapore dollar	1.3954	0.7166	1.0424	0.9593	1.5214	0.6573	1.6984	0.5888
ZAR	South African rand	13.863	0.07214	10.356	0.09656	15.115	0.06616	16.873	0.05926
KRW	South Korean won (1000)	1.1470	0.8718	0.8569	1.1670	1.2506	0.7996	1.3961	0.7163
XDR	Special Drawing Rights	0.7431	1.3457	0.5551	1.8014	0.8102	1.2342	0.9045	1.1056
LKR	Sri Lanka rupee (100)	1.4775	0.6768	1.1038	0.9060	1.6109	0.6208	1.7983	0.5561
SEK	Swedish krona	9.0630	0.1103	6.7705	0.1477	9.8815	0.1012	11.0311	0.0907
CHF	Swiss franc	0.9940	1.0061	0.7426	1.3467	1.0838	0.9227	1.2098	0.8266
TWD	Taiwanese new dollar	31.713	0.03153	23.691	0.04221	34.577	0.02892	38.600	0.02591
THB	Thai baht	35.097	0.02849	26.219	0.03814	38.267	0.02613	42.719	0.02341
TTD	Trinidad and Tobago dollar	6.6930	0.1494	5.0000	0.2000	7.2975	0.1370	8.1465	0.1228
TND	Tunisian dinar	2.2611	0.4423	1.6892	0.5920	2.4654	0.4056	2.7522	0.3633
TRY	Turkish lira	3.1109	0.3215	2.3240	0.4303	3.3918	0.2948	3.7864	0.2641
AED	U.A.E. dirham	3.6724	0.2723	2.7435	0.3645	4.0041	0.2497	4.4700	0.2237
GBP	U.K. pound sterling	0.8216	1.2172	0.6138	1.6293	0.8958	1.1163	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7470	1.3386	1.0903	0.9172	1.2172	0.8216
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.4683	0.1339	10.8999	0.0917	12.1680	0.0822
VND	Vietnamese dong (1000)	22.310	0.04482	16.667	0.06000	24.325	0.04111	27.155	0.03683

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.