

Friday, October 28, 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	15.183	0.06586	11.343	0.08816	16.600	0.06024	18.452	0.05420
AUD	Australian dollar	1.3196	0.7578	0.9859	1.0143	1.4429	0.6931	1.6038	0.6235
BSD	Bahamian dollar	1.0000	1.0000	0.7471	1.3385	1.0934	0.9146	1.2153	0.8228
BRL	Brazilian real	3.1824	0.3142	2.3776	0.4206	3.4796	0.2874	3.8676	0.2586
XAF	CFA franc (100)	5.9996	0.1667	4.4823	0.2231	6.5598	0.1524	7.2913	0.1371
XPF	CFP franc (100)	1.0918	0.9160	0.8157	1.2260	1.1937	0.8377	1.3268	0.7537
CAD	Canadian dollar	1.3385	0.7471	1.0000	1.0000	1.4635	0.6833	1.6267	0.6147
CLP	Chilean peso (100)	6.4944	0.1540	4.8520	0.2061	7.1009	0.1408	7.8928	0.1267
CNY	Chinese renminbi	6.7806	0.1475	5.0659	0.1974	7.4139	0.1349	8.2406	0.1213
COP	Colombian peso (1000)	2.9678	0.3369	2.2173	0.4510	3.2450	0.3082	3.6069	0.2772
HRK	Croatian kuna	6.8676	0.1456	5.1308	0.1949	7.5090	0.1332	8.3463	0.1198
CZK	Czech Republic koruna	24.718	0.04046	18.467	0.05415	27.027	0.03700	30.041	0.03329
DKK	Danish krone	6.8048	0.1470	5.0839	0.1967	7.4403	0.1344	8.2700	0.1209
XCD	East Caribbean dollar	2.6899	0.3718	2.0096	0.4976	2.9411	0.3400	3.2691	0.3059
EUR	European Euro	0.9146	1.0934	0.6833	1.4635	1.0000	1.0000	1.1115	0.8997
FJD	Fiji dollar	2.0868	0.4792	1.5591	0.6414	2.2817	0.4383	2.5362	0.3943
GHS	Ghanaian cedi	3.9801	0.2513	2.9735	0.3363	4.3518	0.2298	4.8371	0.2067
GTQ	Guatemalan quetzal	7.7684	0.1287	5.8038	0.1723	8.4939	0.1177	9.4411	0.1059
HNL	Honduran lempira	22.500	0.04445	16.810	0.05949	24.601	0.04065	27.344	0.03657
HKD	Hong Kong dollar	7.7542	0.1290	5.7932	0.1726	8.4783	0.1179	9.4238	0.1061
HUF	Hungarian forint (100)	2.8310	0.3532	2.1151	0.4728	3.0954	0.3231	3.4406	0.2906
ISK	Icelandic krona (100)	1.1362	0.8801	0.8489	1.1780	1.2424	0.8049	1.3809	0.7242
INR	Indian rupee	66.791	0.01497	49.900	0.02004	73.029	0.01369	81.173	0.01232
IDR	Indonesian rupiah (1000)	12.9951	0.0770	9.7087	0.1030	14.2087	0.0704	15.7932	0.0633
ILS	Israeli new shekel	3.8529	0.2595	2.8785	0.3474	4.2127	0.2374	4.6825	0.2136
JMD	Jamaican dollar	129.199	0.00774	96.525	0.01036	141.264	0.00708	157.017	0.00637
JPY	Japanese yen (100)	1.0539	0.9488	0.7874	1.2700	1.1524	0.8678	1.2809	0.7807
MYR	Malaysian ringgit	4.1999	0.2381	3.1377	0.3187	4.5921	0.2178	5.1042	0.1959
MXN	Mexican peso	18.718	0.05343	13.984	0.07151	20.466	0.04886	22.748	0.04396
MAD	Moroccan dirham	9.8782	0.1012	7.3801	0.1355	10.8007	0.0926	12.0052	0.0833
MMK	Myanmar kyat (100)	12.8702	0.0777	9.6154	0.1040	14.0721	0.0711	15.6413	0.0639
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3298	0.7520	1.9461	0.5138	2.1632	0.4623
NZD	New Zealand dollar	1.4001	0.7142	1.0460	0.9560	1.5309	0.6532	1.7016	0.5877
NOK	Norwegian krone	8.2674	0.1210	6.1767	0.1619	9.0395	0.1106	10.0476	0.0995
PKR	Pakistan rupee	104.734	0.00955	78.247	0.01278	114.515	0.00873	127.285	0.00786
PAB	Panamanian balboa	1.0000	1.0000	0.7471	1.3385	1.0934	0.9146	1.2153	0.8228
PEN	Peruvian new sol	3.3588	0.2977	2.5094	0.3985	3.6725	0.2723	4.0821	0.2450
PHP	Philippine peso	48.479	0.02063	36.219	0.02761	53.006	0.01887	58.917	0.01697
PLN	Polish zloty	3.9624	0.2524	2.9603	0.3378	4.3324	0.2308	4.8156	0.2077
RON	Romanian new leu	4.1197	0.2427	3.0779	0.3249	4.5045	0.2220	5.0068	0.1997
RUB	Russian ruble	62.929	0.01589	47.015	0.02127	68.806	0.01453	76.479	0.01308
RSD	Serbian dinar	112.574	0.00888	84.104	0.01189	123.087	0.00812	136.812	0.00731
SGD	Singapore dollar	1.3940	0.7174	1.0414	0.9602	1.5242	0.6561	1.6941	0.5903
ZAR	South African rand	13.837	0.07227	10.338	0.09673	15.130	0.06609	16.817	0.05946
KRW	South Korean won (1000)	1.1479	0.8711	0.8576	1.1660	1.2551	0.7967	1.3951	0.7168
XDR	Special Drawing Rights	0.7426	1.3466	0.5548	1.8024	0.8120	1.2316	0.9025	1.1080
LKR	Sri Lanka rupee (100)	1.4780	0.6766	1.1042	0.9056	1.6161	0.6188	1.7963	0.5567
SEK	Swedish krona	9.0378	0.1106	6.7522	0.1481	9.8818	0.1012	10.9838	0.0910
CHF	Swiss franc	0.9932	1.0069	0.7420	1.3477	1.0859	0.9209	1.2070	0.8285
TWD	Taiwanese new dollar	31.636	0.03161	23.635	0.04231	34.590	0.02891	38.447	0.02601
THB	Thai baht	35.058	0.02852	26.192	0.03818	38.332	0.02609	42.606	0.02347
TTD	Trinidad and Tobago dollar	6.7059	0.1491	5.0100	0.1996	7.3322	0.1364	8.1498	0.1227
TND	Tunisian dinar	2.2488	0.4447	1.6801	0.5952	2.4588	0.4067	2.7330	0.3659
TRY	Turkish lira	3.1092	0.3216	2.3229	0.4305	3.3995	0.2942	3.7786	0.2646
AED	U.A.E. dirham	3.6732	0.2722	2.7442	0.3644	4.0162	0.2490	4.4641	0.2240
GBP	U.K. pound sterling	0.8228	1.2153	0.6147	1.6267	0.8997	1.1115	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7471	1.3385	1.0934	0.9146	1.2153	0.8228
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4683	0.1339	10.9298	0.0915	12.1486	0.0823
VND	Vietnamese dong (1000)	22.308	0.04483	16.667	0.06000	24.392	0.04100	27.112	0.03688

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.