

Monday, October 31, 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	15.175	0.06590	11.322	0.08832	16.635	0.06011	18.534	0.05396
AUD	Australian dollar	1.3135	0.7613	0.9800	1.0204	1.4398	0.6945	1.6042	0.6234
BSD	Bahamian dollar	1.0000	1.0000	0.7461	1.3403	1.0962	0.9123	1.2213	0.8188
BRL	Brazilian real	3.1663	0.3158	2.3624	0.4233	3.4708	0.2881	3.8670	0.2586
XAF	CFA franc (100)	5.9835	0.1671	4.4643	0.2240	6.5589	0.1525	7.3076	0.1368
XPF	CFP franc (100)	1.0888	0.9185	0.8123	1.2310	1.1935	0.8379	1.3297	0.7520
CAD	Canadian dollar	1.3403	0.7461	1.0000	1.0000	1.4692	0.6806	1.6369	0.6109
CLP	Chilean peso (100)	6.5317	0.1531	4.8733	0.2052	7.1598	0.1397	7.9771	0.1254
CNY	Chinese renminbi	6.7760	0.1476	5.0556	0.1978	7.4277	0.1346	8.2755	0.1208
COP	Colombian peso (1000)	2.9984	0.3335	2.2371	0.4470	3.2868	0.3042	3.6620	0.2731
HRK	Croatian kuna	6.8628	0.1457	5.1203	0.1953	7.5228	0.1329	8.3815	0.1193
CZK	Czech Republic koruna	24.692	0.04050	18.423	0.05428	27.067	0.03695	30.157	0.03316
DKK	Danish krone	6.7863	0.1474	5.0633	0.1975	7.4390	0.1344	8.2881	0.1207
XCD	East Caribbean dollar	2.6897	0.3718	2.0068	0.4983	2.9484	0.3392	3.2850	0.3044
EUR	European Euro	0.9123	1.0962	0.6806	1.4692	1.0000	1.0000	1.1141	0.8976
FJD	Fiji dollar	2.0585	0.4858	1.5359	0.6511	2.2565	0.4432	2.5141	0.3978
GHS	Ghanaian cedi	3.9831	0.2511	2.9718	0.3365	4.3661	0.2290	4.8645	0.2056
GTQ	Guatemalan quetzal	7.7654	0.1288	5.7937	0.1726	8.5122	0.1175	9.4838	0.1054
HNL	Honduran lempira	22.518	0.04441	16.801	0.05952	24.684	0.04051	27.502	0.03636
HKD	Hong Kong dollar	7.7550	0.1289	5.7860	0.1728	8.5008	0.1176	9.4712	0.1056
HUF	Hungarian forint (100)	2.8163	0.3551	2.1013	0.4759	3.0872	0.3239	3.4396	0.2907
ISK	Icelandic krona (100)	1.1301	0.8849	0.8432	1.1860	1.2388	0.8072	1.3802	0.7245
INR	Indian rupee	66.748	0.01498	49.801	0.02008	73.167	0.01367	81.519	0.01227
IDR	Indonesian rupiah (1000)	13.0126	0.0768	9.7087	0.1030	14.2641	0.0701	15.8922	0.0629
ILS	Israeli new shekel	3.8338	0.2608	2.8604	0.3496	4.2025	0.2380	4.6822	0.2136
JMD	Jamaican dollar	129.498	0.00772	96.618	0.01035	141.952	0.00704	158.155	0.00632
JPY	Japanese yen (100)	1.0504	0.9520	0.7837	1.2760	1.1514	0.8685	1.2828	0.7795
MYR	Malaysian ringgit	4.1950	0.2384	3.1299	0.3195	4.5984	0.2175	5.1233	0.1952
MXN	Mexican peso	18.787	0.05323	14.017	0.07134	20.594	0.04856	22.945	0.04358
MAD	Moroccan dirham	9.8697	0.1013	7.3638	0.1358	10.8189	0.0924	12.0538	0.0830
MMK	Myanmar kyat (100)	12.8875	0.0776	9.6154	0.1040	14.1269	0.0708	15.7394	0.0635
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3280	0.7530	1.9511	0.5125	2.1738	0.4600
NZD	New Zealand dollar	1.3975	0.7156	1.0426	0.9591	1.5319	0.6528	1.7067	0.5859
NOK	Norwegian krone	8.2531	0.1212	6.1576	0.1624	9.0468	0.1105	10.0794	0.0992
PKR	Pakistan rupee	104.793	0.00954	78.186	0.01279	114.871	0.00871	127.983	0.00781
PAB	Panamanian balboa	1.0000	1.0000	0.7461	1.3403	1.0962	0.9123	1.2213	0.8188
PEN	Peruvian new sol	3.3608	0.2975	2.5075	0.3988	3.6841	0.2714	4.1046	0.2436
PHP	Philippine peso	48.439	0.02064	36.140	0.02767	53.097	0.01883	59.158	0.01690
PLN	Polish zloty	3.9432	0.2536	2.9420	0.3399	4.3224	0.2314	4.8158	0.2076
RON	Romanian new leu	4.1177	0.2429	3.0722	0.3255	4.5137	0.2215	5.0289	0.1989
RUB	Russian ruble	63.371	0.01578	47.281	0.02115	69.466	0.01440	77.395	0.01292
RSD	Serbian dinar	112.253	0.00891	83.752	0.01194	123.049	0.00813	137.094	0.00729
SGD	Singapore dollar	1.3917	0.7186	1.0383	0.9631	1.5255	0.6555	1.6996	0.5884
ZAR	South African rand	13.485	0.07416	10.061	0.09939	14.782	0.06765	16.469	0.06072
KRW	South Korean won (1000)	1.1465	0.8722	0.8554	1.1690	1.2568	0.7957	1.4003	0.7142
XDR	Special Drawing Rights	0.7414	1.3487	0.5532	1.8077	0.8127	1.2304	0.9055	1.1043
LKR	Sri Lanka rupee (100)	1.4790	0.6761	1.1035	0.9062	1.6213	0.6168	1.8063	0.5536
SEK	Swedish krona	9.0195	0.1109	6.7295	0.1486	9.8869	0.1011	11.0155	0.0908
CHF	Swiss franc	0.9889	1.0112	0.7378	1.3553	1.0840	0.9225	1.2078	0.8280
TWD	Taiwanese new dollar	31.551	0.03169	23.540	0.04248	34.586	0.02891	38.533	0.02595
THB	Thai baht	35.013	0.02856	26.123	0.03828	38.380	0.02605	42.761	0.02339
TTD	Trinidad and Tobago dollar	6.7049	0.1491	5.0025	0.1999	7.3497	0.1361	8.1886	0.1221
TND	Tunisian dinar	2.2500	0.4445	1.6787	0.5957	2.4663	0.4055	2.7479	0.3639
TRY	Turkish lira	3.1004	0.3225	2.3132	0.4323	3.3986	0.2942	3.7865	0.2641
AED	U.A.E. dirham	3.6731	0.2723	2.7405	0.3649	4.0263	0.2484	4.4859	0.2229
GBP	U.K. pound sterling	0.8188	1.2213	0.6109	1.6369	0.8976	1.1141	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7461	1.3403	1.0962	0.9123	1.2213	0.8188
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4627	0.1340	10.9642	0.0912	12.2157	0.0819
VND	Vietnamese dong (1000)	22.338	0.04477	16.667	0.06000	24.487	0.04084	27.282	0.03665

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.