

Tuesday, November 1, 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	15.116	0.06616	11.298	0.08851	16.693	0.05991	18.470	0.05414
AUD	Australian dollar	1.3058	0.7658	0.9760	1.0246	1.4420	0.6935	1.5955	0.6267
BSD	Bahamian dollar	1.0000	1.0000	0.7474	1.3379	1.1043	0.9055	1.2219	0.8184
BRL	Brazilian real	3.2348	0.3091	2.4178	0.4136	3.5723	0.2799	3.9526	0.2530
XAF	CFA franc (100)	5.9409	0.1683	4.4405	0.2252	6.5608	0.1524	7.2593	0.1378
XPF	CFP franc (100)	1.0807	0.9253	0.8078	1.2380	1.1935	0.8379	1.3205	0.7573
CAD	Canadian dollar	1.3379	0.7474	1.0000	1.0000	1.4775	0.6768	1.6348	0.6117
CLP	Chilean peso (100)	6.5073	0.1537	4.8638	0.2056	7.1863	0.1392	7.9514	0.1258
CNY	Chinese renminbi	6.7673	0.1478	5.0582	0.1977	7.4734	0.1338	8.2691	0.1209
COP	Colombian peso (1000)	3.0269	0.3304	2.2624	0.4420	3.3428	0.2992	3.6986	0.2704
HRK	Croatian kuna	6.7983	0.1471	5.0813	0.1968	7.5076	0.1332	8.3069	0.1204
CZK	Czech Republic koruna	24.468	0.04087	18.288	0.05468	27.021	0.03701	29.898	0.03345
DKK	Danish krone	6.7367	0.1484	5.0352	0.1986	7.4396	0.1344	8.2316	0.1215
XCD	East Caribbean dollar	2.6898	0.3718	2.0105	0.4974	2.9704	0.3366	3.2867	0.3043
EUR	European Euro	0.9055	1.1043	0.6768	1.4775	1.0000	1.0000	1.1065	0.9038
FJD	Fiji dollar	2.0704	0.4830	1.5475	0.6462	2.2864	0.4374	2.5299	0.3953
GHS	Ghanaian cedi	3.9700	0.2519	2.9674	0.3370	4.3843	0.2281	4.8510	0.2061
GTQ	Guatemalan quetzal	7.7649	0.1288	5.8038	0.1723	8.5752	0.1166	9.4881	0.1054
HNL	Honduran lempira	22.452	0.04454	16.781	0.05959	24.794	0.04033	27.434	0.03645
HKD	Hong Kong dollar	7.7551	0.1289	5.7965	0.1725	8.5643	0.1168	9.4761	0.1055
HUF	Hungarian forint (100)	2.7867	0.3588	2.0829	0.4801	3.0775	0.3249	3.4051	0.2937
ISK	Icelandic krona (100)	1.1177	0.8947	0.8354	1.1970	1.2343	0.8102	1.3657	0.7322
INR	Indian rupee	66.695	0.01499	49.850	0.02006	73.654	0.01358	81.496	0.01227
IDR	Indonesian rupiah (1000)	12.9893	0.0770	9.7087	0.1030	14.3447	0.0697	15.8718	0.0630
ILS	Israeli new shekel	3.8128	0.2623	2.8498	0.3509	4.2106	0.2375	4.6589	0.2146
JMD	Jamaican dollar	129.391	0.00773	96.712	0.01034	142.892	0.00700	158.104	0.00632
JPY	Japanese yen (100)	1.0461	0.9560	0.7819	1.2790	1.1552	0.8657	1.2782	0.7824
MYR	Malaysian ringgit	4.1809	0.2392	3.1250	0.3200	4.6172	0.2166	5.1087	0.1957
MXN	Mexican peso	19.099	0.05236	14.276	0.07005	21.092	0.04741	23.338	0.04285
MAD	Moroccan dirham	9.8375	0.1017	7.3529	0.1360	10.8640	0.0920	12.0206	0.0832
MMK	Myanmar kyat (100)	12.8644	0.0777	9.6154	0.1040	14.2067	0.0704	15.7192	0.0636
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3305	0.7516	1.9658	0.5087	2.1751	0.4598
NZD	New Zealand dollar	1.3938	0.7175	1.0418	0.9599	1.5392	0.6497	1.7031	0.5872
NOK	Norwegian krone	8.2029	0.1219	6.1312	0.1631	9.0589	0.1104	10.0233	0.0998
PKR	Pakistan rupee	104.769	0.00954	78.309	0.01277	115.701	0.00864	128.019	0.00781
PAB	Panamanian balboa	1.0000	1.0000	0.7474	1.3379	1.1043	0.9055	1.2219	0.8184
PEN	Peruvian new sol	3.3624	0.2974	2.5132	0.3979	3.7132	0.2693	4.1086	0.2434
PHP	Philippine peso	48.317	0.02070	36.114	0.02769	53.359	0.01874	59.039	0.01694
PLN	Polish zloty	3.8949	0.2567	2.9112	0.3435	4.3013	0.2325	4.7592	0.2101
RON	Romanian new leu	4.0802	0.2451	3.0497	0.3279	4.5059	0.2219	4.9857	0.2006
RUB	Russian ruble	63.108	0.01585	47.170	0.02120	69.693	0.01435	77.113	0.01297
RSD	Serbian dinar	111.399	0.00898	83.264	0.01201	123.022	0.00813	136.120	0.00735
SGD	Singapore dollar	1.3887	0.7201	1.0380	0.9634	1.5336	0.6520	1.6969	0.5893
ZAR	South African rand	13.574	0.07367	10.146	0.09856	14.991	0.06671	16.587	0.06029
KRW	South Korean won (1000)	1.1435	0.8745	0.8547	1.1700	1.2628	0.7919	1.3973	0.7157
XDR	Special Drawing Rights	0.7393	1.3526	0.5526	1.8097	0.8164	1.2248	0.9034	1.1070
LKR	Sri Lanka rupee (100)	1.4790	0.6761	1.1055	0.9046	1.6333	0.6123	1.8072	0.5533
SEK	Swedish krona	8.9492	0.1117	6.6890	0.1495	9.8829	0.1012	10.9351	0.0914
CHF	Swiss franc	0.9791	1.0214	0.7318	1.3665	1.0812	0.9249	1.1963	0.8359
TWD	Taiwanese new dollar	31.547	0.03170	23.579	0.04241	34.838	0.02870	38.548	0.02594
THB	Thai baht	35.024	0.02855	26.178	0.03820	38.678	0.02585	42.796	0.02337
TTD	Trinidad and Tobago dollar	6.7063	0.1491	5.0125	0.1995	7.4060	0.1350	8.1945	0.1220
TND	Tunisian dinar	2.2388	0.4467	1.6734	0.5976	2.4724	0.4045	2.7356	0.3655
TRY	Turkish lira	3.1143	0.3211	2.3277	0.4296	3.4392	0.2908	3.8054	0.2628
AED	U.A.E. dirham	3.6725	0.2723	2.7450	0.3643	4.0557	0.2466	4.4875	0.2228
GBP	U.K. pound sterling	0.8184	1.2219	0.6117	1.6348	0.9038	1.1065	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7474	1.3379	1.1043	0.9055	1.2219	0.8184
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4738	0.1338	11.0426	0.0906	12.2182	0.0818
VND	Vietnamese dong (1000)	22.298	0.04485	16.667	0.06000	24.625	0.04061	27.247	0.03670

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.