

Wednesday, November 2, 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	15.092	0.06626	11.271	0.08872	16.781	0.05959	18.585	0.05381
AUD	Australian dollar	1.3044	0.7666	0.9742	1.0265	1.4504	0.6895	1.6063	0.6225
BSD	Bahamian dollar	1.0000	1.0000	0.7468	1.3390	1.1119	0.8994	1.2314	0.8121
BRL	Brazilian real	3.2382	0.3088	2.4184	0.4135	3.6005	0.2777	3.9877	0.2508
XAF	CFA franc (100)	5.8987	0.1695	4.4053	0.2270	6.5586	0.1525	7.2639	0.1377
XPF	CFP franc (100)	1.0729	0.9320	0.8013	1.2480	1.1929	0.8383	1.3212	0.7569
CAD	Canadian dollar	1.3390	0.7468	1.0000	1.0000	1.4888	0.6717	1.6489	0.6065
CLP	Chilean peso (100)	6.5126	0.1535	4.8638	0.2056	7.2412	0.1381	8.0199	0.1247
CNY	Chinese renminbi	6.7558	0.1480	5.0454	0.1982	7.5116	0.1331	8.3194	0.1202
COP	Colombian peso (1000)	3.0782	0.3249	2.2989	0.4350	3.4225	0.2922	3.7906	0.2638
HRK	Croatian kuna	6.7592	0.1479	5.0480	0.1981	7.5154	0.1331	8.3236	0.1201
CZK	Czech Republic koruna	24.319	0.04112	18.162	0.05506	27.040	0.03698	29.947	0.03339
DKK	Danish krone	6.6917	0.1494	4.9975	0.2001	7.4403	0.1344	8.2404	0.1214
XCD	East Caribbean dollar	2.6898	0.3718	2.0088	0.4978	2.9908	0.3344	3.3124	0.3019
EUR	European Euro	0.8994	1.1119	0.6717	1.4888	1.0000	1.0000	1.1075	0.9029
FJD	Fiji dollar	2.0712	0.4828	1.5468	0.6465	2.3029	0.4342	2.5505	0.3921
GHS	Ghanaian cedi	3.9899	0.2506	2.9797	0.3356	4.4362	0.2254	4.9133	0.2035
GTQ	Guatemalan quetzal	7.7578	0.1289	5.7937	0.1726	8.6257	0.1159	9.5533	0.1047
HNL	Honduran lempira	22.799	0.04386	17.027	0.05873	25.350	0.03945	28.076	0.03562
HKD	Hong Kong dollar	7.7556	0.1289	5.7921	0.1726	8.6233	0.1160	9.5506	0.1047
HUF	Hungarian forint (100)	2.7740	0.3605	2.0717	0.4827	3.0843	0.3242	3.4160	0.2927
ISK	Icelandic krona (100)	1.1103	0.9007	0.8292	1.2060	1.2345	0.8100	1.3672	0.7314
INR	Indian rupee	66.683	0.01500	49.801	0.02008	74.143	0.01349	82.117	0.01218
IDR	Indonesian rupiah (1000)	13.0000	0.0769	9.7087	0.1030	14.4544	0.0692	16.0087	0.0625
ILS	Israeli new shekel	3.8126	0.2623	2.8474	0.3512	4.2392	0.2359	4.6950	0.2130
JMD	Jamaican dollar	129.372	0.00773	96.618	0.01035	143.845	0.00695	159.314	0.00628
JPY	Japanese yen (100)	1.0324	0.9686	0.7710	1.2970	1.1479	0.8712	1.2713	0.7866
MYR	Malaysian ringgit	4.1883	0.2388	3.1279	0.3197	4.6569	0.2147	5.1576	0.1939
MXN	Mexican peso	19.392	0.05157	14.482	0.06905	21.561	0.04638	23.880	0.04188
MAD	Moroccan dirham	9.7809	0.1022	7.3046	0.1369	10.8751	0.0920	12.0446	0.0830
MMK	Myanmar kyat (100)	12.8750	0.0777	9.6154	0.1040	14.3154	0.0699	15.8548	0.0631
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3294	0.7522	1.9793	0.5052	2.1921	0.4562
NZD	New Zealand dollar	1.3708	0.7295	1.0238	0.9768	1.5242	0.6561	1.6881	0.5924
NOK	Norwegian krone	8.1846	0.1222	6.1125	0.1636	9.1002	0.1099	10.0789	0.0992
PKR	Pakistan rupee	104.855	0.00954	78.309	0.01277	116.586	0.00858	129.123	0.00774
PAB	Panamanian balboa	1.0000	1.0000	0.7468	1.3390	1.1119	0.8994	1.2314	0.8121
PEN	Peruvian new sol	3.3788	0.2960	2.5233	0.3963	3.7567	0.2662	4.1607	0.2403
PHP	Philippine peso	48.339	0.02069	36.101	0.02770	53.747	0.01861	59.527	0.01680
PLN	Polish zloty	3.8981	0.2565	2.9112	0.3435	4.3342	0.2307	4.8003	0.2083
RON	Romanian new leu	4.0514	0.2468	3.0257	0.3305	4.5047	0.2220	4.9891	0.2004
RUB	Russian ruble	63.732	0.01569	47.596	0.02101	70.861	0.01411	78.482	0.01274
RSD	Serbian dinar	110.753	0.00903	82.713	0.01209	123.143	0.00812	136.385	0.00733
SGD	Singapore dollar	1.3828	0.7232	1.0327	0.9683	1.5375	0.6504	1.7029	0.5872
ZAR	South African rand	13.513	0.07400	10.092	0.09909	15.025	0.06656	16.640	0.06009
KRW	South Korean won (1000)	1.1454	0.8730	0.8554	1.1690	1.2736	0.7852	1.4105	0.7090
XDR	Special Drawing Rights	0.7363	1.3581	0.5499	1.8184	0.8187	1.2214	0.9068	1.1028
LKR	Sri Lanka rupee (100)	1.4807	0.6754	1.1058	0.9043	1.6464	0.6074	1.8234	0.5484
SEK	Swedish krona	8.8970	0.1124	6.6445	0.1505	9.8924	0.1011	10.9561	0.0913
CHF	Swiss franc	0.9701	1.0308	0.7245	1.3802	1.0787	0.9271	1.1947	0.8370
TWD	Taiwanese new dollar	31.484	0.03176	23.513	0.04253	35.006	0.02857	38.770	0.02579
THB	Thai baht	34.961	0.02860	26.110	0.03830	38.872	0.02573	43.052	0.02323
TTD	Trinidad and Tobago dollar	6.7084	0.1491	5.0100	0.1996	7.4589	0.1341	8.2610	0.1211
TND	Tunisian dinar	2.2231	0.4498	1.6603	0.6023	2.4719	0.4046	2.7377	0.3653
TRY	Turkish lira	3.1198	0.3205	2.3299	0.4292	3.4688	0.2883	3.8418	0.2603
AED	U.A.E. dirham	3.6725	0.2723	2.7427	0.3646	4.0834	0.2449	4.5225	0.2211
GBP	U.K. pound sterling	0.8121	1.2314	0.6065	1.6489	0.9029	1.1075	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7468	1.3390	1.1119	0.8994	1.2314	0.8121
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.4683	0.1339	11.1187	0.0899	12.3144	0.0812
VND	Vietnamese dong (1000)	22.317	0.04481	16.667	0.06000	24.813	0.04030	27.482	0.03639

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.