

Thursday, November 3, 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	15.115	0.06616	11.292	0.08856	16.768	0.05964	18.826	0.05312
AUD	Australian dollar	1.3019	0.7681	0.9726	1.0282	1.4443	0.6924	1.6215	0.6167
BSD	Bahamian dollar	1.0000	1.0000	0.7470	1.3386	1.1094	0.9014	1.2455	0.8029
BRL	Brazilian real	3.2388	0.3088	2.4195	0.4133	3.5930	0.2783	4.0339	0.2479
XAF	CFA franc (100)	5.9125	0.1691	4.4170	0.2264	6.5592	0.1525	7.3640	0.1358
XPF	CFP franc (100)	1.0760	0.9293	0.8039	1.2440	1.1937	0.8377	1.3402	0.7462
CAD	Canadian dollar	1.3386	0.7470	1.0000	1.0000	1.4850	0.6734	1.6672	0.5998
CLP	Chilean peso (100)	6.5044	0.1537	4.8591	0.2058	7.2157	0.1386	8.1011	0.1234
CNY	Chinese renminbi	6.7640	0.1478	5.0531	0.1979	7.5038	0.1333	8.4245	0.1187
COP	Colombian peso (1000)	3.0702	0.3257	2.2936	0.4360	3.4060	0.2936	3.8239	0.2615
HRK	Croatian kuna	6.7743	0.1476	5.0607	0.1976	7.5152	0.1331	8.4372	0.1185
CZK	Czech Republic koruna	24.369	0.04104	18.205	0.05493	27.034	0.03699	30.351	0.03295
DKK	Danish krone	6.7064	0.1491	5.0100	0.1996	7.4399	0.1344	8.3527	0.1197
XCD	East Caribbean dollar	2.6901	0.3717	2.0096	0.4976	2.9843	0.3351	3.3505	0.2985
EUR	European Euro	0.9014	1.1094	0.6734	1.4850	1.0000	1.0000	1.1227	0.8907
FJD	Fiji dollar	2.0575	0.4860	1.5370	0.6506	2.2825	0.4381	2.5626	0.3902
GHS	Ghanaian cedi	3.9662	0.2521	2.9630	0.3375	4.4000	0.2273	4.9399	0.2024
GTQ	Guatemalan quetzal	7.7555	0.1289	5.7937	0.1726	8.6037	0.1162	9.6593	0.1035
HNL	Honduran lempira	22.700	0.04405	16.958	0.05897	25.182	0.03971	28.272	0.03537
HKD	Hong Kong dollar	7.7552	0.1289	5.7935	0.1726	8.6034	0.1162	9.6590	0.1035
HUF	Hungarian forint (100)	2.7691	0.3611	2.0687	0.4834	3.0720	0.3255	3.4489	0.2899
ISK	Icelandic krona (100)	1.1100	0.9009	0.8292	1.2060	1.2313	0.8121	1.3824	0.7234
INR	Indian rupee	66.697	0.01499	49.826	0.02007	73.991	0.01352	83.069	0.01204
IDR	Indonesian rupiah (1000)	13.1235	0.0762	9.8039	0.1020	14.5588	0.0687	16.3451	0.0612
ILS	Israeli new shekel	3.8126	0.2623	2.8482	0.3511	4.2296	0.2364	4.7485	0.2106
JMD	Jamaican dollar	129.208	0.00774	96.525	0.01036	143.340	0.00698	160.927	0.00621
JPY	Japanese yen (100)	1.0313	0.9697	0.7704	1.2980	1.1441	0.8741	1.2844	0.7786
MYR	Malaysian ringgit	4.1871	0.2388	3.1279	0.3197	4.6450	0.2153	5.2149	0.1918
MXN	Mexican peso	19.224	0.05202	14.362	0.06963	21.327	0.04689	23.944	0.04176
MAD	Moroccan dirham	9.7922	0.1021	7.3153	0.1367	10.8632	0.0921	12.1960	0.0820
MMK	Myanmar kyat (100)	12.8712	0.0777	9.6154	0.1040	14.2788	0.0700	16.0308	0.0624
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3298	0.7520	1.9747	0.5064	2.2170	0.4511
NZD	New Zealand dollar	1.3661	0.7320	1.0205	0.9799	1.5155	0.6599	1.7014	0.5878
NOK	Norwegian krone	8.1622	0.1225	6.0976	0.1640	9.0549	0.1104	10.1659	0.0984
PKR	Pakistan rupee	104.742	0.00955	78.247	0.01278	116.197	0.00861	130.454	0.00767
PAB	Panamanian balboa	1.0000	1.0000	0.7470	1.3386	1.1094	0.9014	1.2455	0.8029
PEN	Peruvian new sol	3.3786	0.2960	2.5240	0.3962	3.7481	0.2668	4.2080	0.2376
PHP	Philippine peso	48.395	0.02066	36.153	0.02766	53.688	0.01863	60.275	0.01659
PLN	Polish zloty	3.8992	0.2565	2.9129	0.3433	4.3257	0.2312	4.8564	0.2059
RON	Romanian new leu	4.0588	0.2464	3.0321	0.3298	4.5027	0.2221	5.0552	0.1978
RUB	Russian ruble	63.652	0.01571	47.551	0.02103	70.613	0.01416	79.277	0.01261
RSD	Serbian dinar	110.903	0.00902	82.850	0.01207	123.032	0.00813	138.128	0.00724
SGD	Singapore dollar	1.3844	0.7223	1.0342	0.9669	1.5358	0.6511	1.7243	0.5800
ZAR	South African rand	13.475	0.07421	10.066	0.09934	14.949	0.06690	16.783	0.05958
KRW	South Korean won (1000)	1.1441	0.8740	0.8547	1.1700	1.2692	0.7879	1.4250	0.7018
XDR	Special Drawing Rights	0.7360	1.3587	0.5498	1.8187	0.8165	1.2247	0.9167	1.0909
LKR	Sri Lanka rupee (100)	1.4832	0.6742	1.1080	0.9025	1.6454	0.6077	1.8473	0.5413
SEK	Swedish krona	8.9300	0.1120	6.6711	0.1499	9.9066	0.1009	11.1221	0.0899
CHF	Swiss franc	0.9744	1.0262	0.7280	1.3737	1.0810	0.9251	1.2137	0.8240
TWD	Taiwanese new dollar	31.489	0.03176	23.524	0.04251	34.933	0.02863	39.219	0.02550
THB	Thai baht	34.941	0.02862	26.103	0.03831	38.763	0.02580	43.519	0.02298
TTD	Trinidad and Tobago dollar	6.7064	0.1491	5.0100	0.1996	7.4399	0.1344	8.3527	0.1197
TND	Tunisian dinar	2.2325	0.4479	1.6678	0.5996	2.4767	0.4038	2.7805	0.3596
TRY	Turkish lira	3.1123	0.3213	2.3250	0.4301	3.4527	0.2896	3.8763	0.2580
AED	U.A.E. dirham	3.6734	0.2722	2.7442	0.3644	4.0752	0.2454	4.5752	0.2186
GBP	U.K. pound sterling	0.8029	1.2455	0.5998	1.6672	0.8907	1.1227	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7470	1.3386	1.1094	0.9014	1.2455	0.8029
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.4683	0.1339	11.0904	0.0902	12.4511	0.0803
VND	Vietnamese dong (1000)	22.310	0.04482	16.667	0.06000	24.750	0.04040	27.787	0.03599

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.