

Monday, November 7, 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	15.088	0.06628	11.274	0.08870	16.653	0.06005	18.713	0.05344
AUD	Australian dollar	1.2989	0.7699	0.9706	1.0303	1.4337	0.6975	1.6110	0.6207
BSD	Bahamian dollar	1.0000	1.0000	0.7472	1.3383	1.1037	0.9060	1.2402	0.8063
BRL	Brazilian real	3.1978	0.3127	2.3895	0.4185	3.5295	0.2833	3.9661	0.2521
XAF	CFA franc (100)	5.9427	0.1683	4.4405	0.2252	6.5591	0.1525	7.3703	0.1357
XPF	CFP franc (100)	1.0810	0.9251	0.8078	1.2380	1.1931	0.8381	1.3407	0.7459
CAD	Canadian dollar	1.3383	0.7472	1.0000	1.0000	1.4771	0.6770	1.6598	0.6025
CLP	Chilean peso (100)	6.5347	0.1530	4.8828	0.2048	7.2124	0.1387	8.1045	0.1234
CNY	Chinese renminbi	6.7762	0.1476	5.0633	0.1975	7.4790	0.1337	8.4041	0.1190
COP	Colombian peso (1000)	3.0485	0.3280	2.2779	0.4390	3.3647	0.2972	3.7809	0.2645
HRK	Croatian kuna	6.8038	0.1470	5.0839	0.1967	7.5094	0.1332	8.4382	0.1185
CZK	Czech Republic koruna	24.475	0.04086	18.288	0.05468	27.014	0.03702	30.355	0.03294
DKK	Danish krone	6.7421	0.1483	5.0378	0.1985	7.4413	0.1344	8.3617	0.1196
XCD	East Caribbean dollar	2.6998	0.3704	2.0173	0.4957	2.9798	0.3356	3.3484	0.2987
EUR	European Euro	0.9060	1.1037	0.6770	1.4771	1.0000	1.0000	1.1237	0.8899
FJD	Fiji dollar	2.0479	0.4883	1.5302	0.6535	2.2603	0.4424	2.5399	0.3937
GHS	Ghanaian cedi	3.9677	0.2520	2.9647	0.3373	4.3792	0.2284	4.9208	0.2032
GTQ	Guatemalan quetzal	7.7583	0.1289	5.7971	0.1725	8.5629	0.1168	9.6220	0.1039
HNL	Honduran lempira	23.098	0.04329	17.259	0.05794	25.494	0.03923	28.647	0.03491
HKD	Hong Kong dollar	7.7562	0.1289	5.7956	0.1725	8.5606	0.1168	9.6195	0.1040
HUF	Hungarian forint (100)	2.7685	0.3612	2.0687	0.4834	3.0556	0.3273	3.4336	0.2912
ISK	Icelandic krona (100)	1.1115	0.8996	0.8306	1.2040	1.2268	0.8151	1.3786	0.7254
INR	Indian rupee	66.748	0.01498	49.875	0.02005	73.671	0.01357	82.783	0.01208
IDR	Indonesian rupiah (1000)	13.1206	0.0762	9.8039	0.1020	14.4814	0.0691	16.2725	0.0615
ILS	Israeli new shekel	3.8139	0.2622	2.8498	0.3509	4.2095	0.2376	4.7301	0.2114
JMD	Jamaican dollar	129.180	0.00774	96.525	0.01036	142.577	0.00701	160.212	0.00624
JPY	Japanese yen (100)	1.0464	0.9557	0.7819	1.2790	1.1549	0.8659	1.2977	0.7706
MYR	Malaysian ringgit	4.2098	0.2375	3.1456	0.3179	4.6464	0.2152	5.2211	0.1915
MXN	Mexican peso	18.644	0.05364	13.931	0.07178	20.578	0.04860	23.123	0.04325
MAD	Moroccan dirham	9.8116	0.1019	7.3314	0.1364	10.8292	0.0923	12.1686	0.0822
MMK	Myanmar kyat (100)	12.7457	0.0785	9.5238	0.1050	14.0676	0.0711	15.8076	0.0633
ANG	Neth. Antilles guilder	1.8201	0.5494	1.3600	0.7353	2.0088	0.4978	2.2573	0.4430
NZD	New Zealand dollar	1.3656	0.7323	1.0204	0.9800	1.5072	0.6635	1.6937	0.5904
NOK	Norwegian krone	8.2357	0.1214	6.1538	0.1625	9.0898	0.1100	10.2142	0.0979
PKR	Pakistan rupee	104.800	0.00954	78.309	0.01277	115.670	0.00865	129.977	0.00769
PAB	Panamanian balboa	1.0000	1.0000	0.7472	1.3383	1.1037	0.9060	1.2402	0.8063
PEN	Peruvian new sol	3.3702	0.2967	2.5183	0.3971	3.7197	0.2688	4.1798	0.2392
PHP	Philippine peso	48.630	0.02056	36.337	0.02752	53.674	0.01863	60.312	0.01658
PLN	Polish zloty	3.9212	0.2550	2.9300	0.3413	4.3279	0.2311	4.8632	0.2056
RON	Romanian new leu	4.0740	0.2455	3.0441	0.3285	4.4965	0.2224	5.0527	0.1979
RUB	Russian ruble	63.820	0.01567	47.687	0.02097	70.439	0.01420	79.151	0.01263
RSD	Serbian dinar	111.525	0.00897	83.333	0.01200	123.092	0.00812	138.317	0.00723
SGD	Singapore dollar	1.3903	0.7193	1.0389	0.9626	1.5345	0.6517	1.7243	0.5799
ZAR	South African rand	13.3430	0.0749	9.9701	0.1003	14.7268	0.0679	16.5484	0.0604
KRW	South Korean won (1000)	1.1419	0.8757	0.8532	1.1720	1.2603	0.7934	1.4162	0.7061
XDR	Special Drawing Rights	0.7383	1.3544	0.5517	1.8126	0.8149	1.2271	0.9157	1.0920
LKR	Sri Lanka rupee (100)	1.4824	0.6746	1.1077	0.9028	1.6361	0.6112	1.8385	0.5439
SEK	Swedish krona	9.0304	0.1107	6.7476	0.1482	9.9669	0.1003	11.1997	0.0893
CHF	Swiss franc	0.9759	1.0247	0.7292	1.3714	1.0771	0.9284	1.2103	0.8262
TWD	Taiwanese new dollar	31.452	0.03179	23.502	0.04255	34.714	0.02881	39.008	0.02564
THB	Thai baht	35.007	0.02857	26.157	0.03823	38.637	0.02588	43.416	0.02303
TTD	Trinidad and Tobago dollar	6.7016	0.1492	5.0075	0.1997	7.3966	0.1352	8.3115	0.1203
TND	Tunisian dinar	2.2428	0.4459	1.6759	0.5967	2.4754	0.4040	2.7816	0.3595
TRY	Turkish lira	3.1736	0.3151	2.3714	0.4217	3.5027	0.2855	3.9360	0.2541
AED	U.A.E. dirham	3.6726	0.2723	2.7442	0.3644	4.0535	0.2467	4.5549	0.2195
GBP	U.K. pound sterling	0.8063	1.2402	0.6025	1.6598	0.8899	1.1237	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7472	1.3383	1.1037	0.9060	1.2402	0.8063
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4738	0.1338	11.0396	0.0906	12.4051	0.0806
VND	Vietnamese dong (1000)	22.305	0.04483	16.667	0.06000	24.618	0.04062	27.663	0.03615

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.