

Tuesday, November 8, 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	15.026	0.06655	11.266	0.08876	16.581	0.06031	18.591	0.05379
AUD	Australian dollar	1.2933	0.7732	0.9697	1.0312	1.4272	0.7007	1.6002	0.6249
BSD	Bahamian dollar	1.0000	1.0000	0.7498	1.3337	1.1035	0.9062	1.2372	0.8083
BRL	Brazilian real	3.1808	0.3144	2.3849	0.4193	3.5099	0.2849	3.9354	0.2541
XAF	CFA franc (100)	5.9434	0.1683	4.4563	0.2244	6.5584	0.1525	7.3534	0.1360
XPF	CFP franc (100)	1.0817	0.9245	0.8110	1.2330	1.1936	0.8378	1.3383	0.7472
CAD	Canadian dollar	1.3337	0.7498	1.0000	1.0000	1.4717	0.6795	1.6501	0.6060
CLP	Chilean peso (100)	6.4649	0.1547	4.8473	0.2063	7.1338	0.1402	7.9985	0.1250
CNY	Chinese renminbi	6.7873	0.1473	5.0891	0.1965	7.4896	0.1335	8.3975	0.1191
COP	Colombian peso (1000)	2.9770	0.3359	2.2321	0.4480	3.2850	0.3044	3.6833	0.2715
HRK	Croatian kuna	6.8046	0.1470	5.1020	0.1960	7.5087	0.1332	8.4189	0.1188
CZK	Czech Republic koruna	24.485	0.04084	18.359	0.05447	27.019	0.03701	30.294	0.03301
DKK	Danish krone	6.7461	0.1482	5.0582	0.1977	7.4441	0.1343	8.3465	0.1198
XCD	East Caribbean dollar	2.6900	0.3717	2.0169	0.4958	2.9683	0.3369	3.3282	0.3005
EUR	European Euro	0.9062	1.1035	0.6795	1.4717	1.0000	1.0000	1.1212	0.8919
FJD	Fiji dollar	2.0512	0.4875	1.5380	0.6502	2.2635	0.4418	2.5378	0.3940
GHS	Ghanaian cedi	3.9943	0.2504	2.9949	0.3339	4.4076	0.2269	4.9419	0.2024
GTQ	Guatemalan quetzal	7.7631	0.1288	5.8207	0.1718	8.5664	0.1167	9.6048	0.1041
HNL	Honduran lempira	23.011	0.04346	17.253	0.05796	25.392	0.03938	28.470	0.03513
HKD	Hong Kong dollar	7.7554	0.1289	5.8150	0.1720	8.5579	0.1169	9.5953	0.1042
HUF	Hungarian forint (100)	2.7705	0.3610	2.0773	0.4814	3.0571	0.3271	3.4277	0.2917
ISK	Icelandic krona (100)	1.1105	0.9005	0.8326	1.2010	1.2254	0.8161	1.3739	0.7278
INR	Indian rupee	66.386	0.01506	49.776	0.02009	73.255	0.01365	82.135	0.01218
IDR	Indonesian rupiah (1000)	13.0755	0.0765	9.8039	0.1020	14.4284	0.0693	16.1775	0.0618
ILS	Israeli new shekel	3.8019	0.2630	2.8506	0.3508	4.1953	0.2384	4.7038	0.2126
JMD	Jamaican dollar	129.109	0.00775	96.805	0.01033	142.469	0.00702	159.739	0.00626
JPY	Japanese yen (100)	1.0502	0.9522	0.7874	1.2700	1.1588	0.8629	1.2993	0.7697
MYR	Malaysian ringgit	4.2020	0.2380	3.1506	0.3174	4.6367	0.2157	5.1988	0.1924
MXN	Mexican peso	18.437	0.05424	13.824	0.07234	20.344	0.04915	22.810	0.04384
MAD	Moroccan dirham	9.8428	0.1016	7.3801	0.1355	10.8613	0.0921	12.1779	0.0821
MMK	Myanmar kyat (100)	12.9485	0.0772	9.7087	0.1030	14.2883	0.0700	16.0204	0.0624
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3346	0.7493	1.9641	0.5091	2.2022	0.4541
NZD	New Zealand dollar	1.3597	0.7355	1.0195	0.9809	1.5004	0.6665	1.6822	0.5944
NOK	Norwegian krone	8.2276	0.1215	6.1690	0.1621	9.0790	0.1101	10.1795	0.0982
PKR	Pakistan rupee	104.604	0.00956	78.431	0.01275	115.427	0.00866	129.420	0.00773
PAB	Panamanian balboa	1.0000	1.0000	0.7498	1.3337	1.1035	0.9062	1.2372	0.8083
PEN	Peruvian new sol	3.3594	0.2977	2.5189	0.3970	3.7071	0.2698	4.1564	0.2406
PHP	Philippine peso	48.533	0.02060	36.390	0.02748	53.555	0.01867	60.047	0.01665
PLN	Polish zloty	3.9296	0.2545	2.9464	0.3394	4.3362	0.2306	4.8618	0.2057
RON	Romanian new leu	4.0848	0.2448	3.0628	0.3265	4.5075	0.2219	5.0539	0.1979
RUB	Russian ruble	63.661	0.01571	47.733	0.02095	70.248	0.01424	78.764	0.01270
RSD	Serbian dinar	111.513	0.00897	83.612	0.01196	123.052	0.00813	137.968	0.00725
SGD	Singapore dollar	1.3891	0.7199	1.0416	0.9601	1.5329	0.6524	1.7187	0.5818
ZAR	South African rand	13.2839	0.0753	9.9602	0.1004	14.6584	0.0682	16.4353	0.0608
KRW	South Korean won (1000)	1.1322	0.8833	0.8489	1.1780	1.2493	0.8004	1.4008	0.7139
XDR	Special Drawing Rights	0.7388	1.3536	0.5539	1.8053	0.8152	1.2267	0.9140	1.0941
LKR	Sri Lanka rupee (100)	1.4779	0.6766	1.1082	0.9024	1.6309	0.6132	1.8286	0.5469
SEK	Swedish krona	9.0115	0.1110	6.7568	0.1480	9.9439	0.1006	11.1493	0.0897
CHF	Swiss franc	0.9756	1.0250	0.7315	1.3670	1.0766	0.9289	1.2071	0.8284
TWD	Taiwanese new dollar	31.433	0.03181	23.568	0.04243	34.685	0.02883	38.890	0.02571
THB	Thai baht	34.959	0.02860	26.212	0.03815	38.577	0.02592	43.253	0.02312
TTD	Trinidad and Tobago dollar	6.7088	0.1491	5.0302	0.1988	7.4029	0.1351	8.3003	0.1205
TND	Tunisian dinar	2.2411	0.4462	1.6804	0.5951	2.4730	0.4044	2.7728	0.3606
TRY	Turkish lira	3.1649	0.3160	2.3730	0.4214	3.4924	0.2863	3.9158	0.2554
AED	U.A.E. dirham	3.6731	0.2723	2.7541	0.3631	4.0532	0.2467	4.5445	0.2200
GBP	U.K. pound sterling	0.8083	1.2372	0.6060	1.6501	0.8919	1.1212	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7498	1.3337	1.1035	0.9062	1.2372	0.8083
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4963	0.1334	11.0322	0.0906	12.3696	0.0808
VND	Vietnamese dong (1000)	22.228	0.04499	16.667	0.06000	24.528	0.04077	27.502	0.03636

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.