

Wednesday, November 9, 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	14.894	0.06714	11.109	0.09002	16.310	0.06131	18.575	0.05384
AUD	Australian dollar	1.3033	0.7673	0.9720	1.0288	1.4271	0.7007	1.6253	0.6153
BSD	Bahamian dollar	1.0000	1.0000	0.7458	1.3408	1.0950	0.9132	1.2471	0.8019
BRL	Brazilian real	3.2161	0.3109	2.3987	0.4169	3.5217	0.2840	4.0108	0.2493
XAF	CFA franc (100)	5.9911	0.1669	4.4683	0.2238	6.5603	0.1524	7.4714	0.1338
XPF	CFP franc (100)	1.0901	0.9174	0.8130	1.2300	1.1937	0.8378	1.3594	0.7356
CAD	Canadian dollar	1.3408	0.7458	1.0000	1.0000	1.4682	0.6811	1.6721	0.5981
CLP	Chilean peso (100)	6.4836	0.1542	4.8356	0.2068	7.0996	0.1409	8.0856	0.1237
CNY	Chinese renminbi	6.7786	0.1475	5.0556	0.1978	7.4226	0.1347	8.4535	0.1183
COP	Colombian peso (1000)	3.0063	0.3326	2.2422	0.4460	3.2919	0.3038	3.7491	0.2667
HRK	Croatian kuna	6.8583	0.1458	5.1151	0.1955	7.5100	0.1332	8.5529	0.1169
CZK	Czech Republic koruna	24.692	0.04050	18.416	0.05430	27.039	0.03698	30.794	0.03247
DKK	Danish krone	6.7957	0.1472	5.0684	0.1973	7.4415	0.1344	8.4749	0.1180
XCD	East Caribbean dollar	2.6902	0.3717	2.0064	0.4984	2.9458	0.3395	3.3549	0.2981
EUR	European Euro	0.9132	1.0950	0.6811	1.4682	1.0000	1.0000	1.1389	0.8781
FJD	Fiji dollar	2.0505	0.4877	1.5293	0.6539	2.2453	0.4454	2.5571	0.3911
GHS	Ghanaian cedi	3.9845	0.2510	2.9718	0.3365	4.3632	0.2292	4.9691	0.2012
GTQ	Guatemalan quetzal	7.7593	0.1289	5.7870	0.1728	8.4965	0.1177	9.6765	0.1033
HNL	Honduran lempira	22.129	0.04519	16.504	0.06059	24.232	0.04127	27.597	0.03624
HKD	Hong Kong dollar	7.7556	0.1289	5.7843	0.1729	8.4925	0.1178	9.6719	0.1034
HUF	Hungarian forint (100)	2.7951	0.3578	2.0846	0.4797	3.0607	0.3267	3.4857	0.2869
ISK	Icelandic krona (100)	1.1173	0.8950	0.8333	1.2000	1.2235	0.8173	1.3934	0.7177
INR	Indian rupee	66.508	0.01504	49.603	0.02016	72.827	0.01373	82.941	0.01206
IDR	Indonesian rupiah (1000)	13.1451	0.0761	9.8039	0.1020	14.3941	0.0695	16.3931	0.0610
ILS	Israeli new shekel	3.8167	0.2620	2.8466	0.3513	4.1793	0.2393	4.7597	0.2101
JMD	Jamaican dollar	129.171	0.00774	96.339	0.01038	141.445	0.00707	161.089	0.00621
JPY	Japanese yen (100)	1.0483	0.9539	0.7819	1.2790	1.1479	0.8711	1.3073	0.7649
MYR	Malaysian ringgit	4.2270	0.2366	3.1526	0.3172	4.6286	0.2160	5.2714	0.1897
MXN	Mexican peso	19.782	0.05055	14.754	0.06778	21.661	0.04617	24.670	0.04054
MAD	Moroccan dirham	9.8806	0.1012	7.3692	0.1357	10.8195	0.0924	12.3220	0.0812
MMK	Myanmar kyat (100)	12.8923	0.0776	9.6154	0.1040	14.1173	0.0708	16.0779	0.0622
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3275	0.7533	1.9490	0.5131	2.2197	0.4505
NZD	New Zealand dollar	1.3697	0.7301	1.0216	0.9789	1.4998	0.6667	1.7081	0.5854
NOK	Norwegian krone	8.2970	0.1205	6.1881	0.1616	9.0854	0.1101	10.3472	0.0966
PKR	Pakistan rupee	104.668	0.00955	78.064	0.01281	114.614	0.00872	130.531	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7458	1.3408	1.0950	0.9132	1.2471	0.8019
PEN	Peruvian new sol	3.3765	0.2962	2.5183	0.3971	3.6973	0.2705	4.2108	0.2375
PHP	Philippine peso	48.934	0.02044	36.496	0.02740	53.584	0.01866	61.026	0.01639
PLN	Polish zloty	3.9727	0.2517	2.9630	0.3375	4.3502	0.2299	4.9544	0.2018
RON	Romanian new leu	4.1154	0.2430	3.0694	0.3258	4.5064	0.2219	5.1323	0.1948
RUB	Russian ruble	63.636	0.01571	47.461	0.02107	69.682	0.01435	79.359	0.01260
RSD	Serbian dinar	112.483	0.00889	83.893	0.01192	123.171	0.00812	140.277	0.00713
SGD	Singapore dollar	1.3954	0.7167	1.0407	0.9609	1.5279	0.6545	1.7401	0.5747
ZAR	South African rand	13.490	0.07413	10.061	0.09939	14.772	0.06770	16.824	0.05944
KRW	South Korean won (1000)	1.1529	0.8674	0.8598	1.1630	1.2624	0.7921	1.4377	0.6955
XDR	Special Drawing Rights	0.7400	1.3513	0.5519	1.8118	0.8104	1.2340	0.9229	1.0836
LKR	Sri Lanka rupee (100)	1.4783	0.6765	1.1025	0.9070	1.6187	0.6178	1.8436	0.5424
SEK	Swedish krona	9.0290	0.1108	6.7340	0.1485	9.8869	0.1011	11.2599	0.0888
CHF	Swiss franc	0.9815	1.0189	0.7320	1.3661	1.0747	0.9305	1.2240	0.8170
TWD	Taiwanese new dollar	31.541	0.03170	23.524	0.04251	34.538	0.02895	39.334	0.02542
THB	Thai baht	34.980	0.02859	26.089	0.03833	38.304	0.02611	43.624	0.02292
TTD	Trinidad and Tobago dollar	6.7141	0.1489	5.0075	0.1997	7.3520	0.1360	8.3731	0.1194
TND	Tunisian dinar	2.2576	0.4429	1.6838	0.5939	2.4721	0.4045	2.8155	0.3552
TRY	Turkish lira	3.2169	0.3109	2.3992	0.4168	3.5226	0.2839	4.0118	0.2493
AED	U.A.E. dirham	3.6724	0.2723	2.7390	0.3651	4.0214	0.2487	4.5798	0.2183
GBP	U.K. pound sterling	0.8019	1.2471	0.5981	1.6721	0.8781	1.1389	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7458	1.3408	1.0950	0.9132	1.2471	0.8019
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4571	0.1341	10.9485	0.0913	12.4691	0.0802
VND	Vietnamese dong (1000)	22.347	0.04475	16.667	0.06000	24.470	0.04087	27.868	0.03588

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.