

Thursday, November 10, 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	15.085	0.06629	11.194	0.08933	16.414	0.06092	18.888	0.05294
AUD	Australian dollar	1.3177	0.7589	0.9779	1.0226	1.4339	0.6974	1.6500	0.6061
BSD	Bahamian dollar	1.0000	1.0000	0.7421	1.3475	1.0882	0.9190	1.2522	0.7986
BRL	Brazilian real	3.3662	0.2971	2.4981	0.4003	3.6630	0.2730	4.2151	0.2372
XAF	CFA franc (100)	6.0291	0.1659	4.4743	0.2235	6.5606	0.1524	7.5494	0.1325
XPF	CFP franc (100)	1.0964	0.9121	0.8137	1.2290	1.1931	0.8382	1.3729	0.7284
CAD	Canadian dollar	1.3475	0.7421	1.0000	1.0000	1.4663	0.6820	1.6873	0.5927
CLP	Chilean peso (100)	6.5732	0.1521	4.8780	0.2050	7.1527	0.1398	8.2307	0.1215
CNY	Chinese renminbi	6.8021	0.1470	5.0480	0.1981	7.4018	0.1351	8.5174	0.1174
COP	Colombian peso (1000)	3.1048	0.3221	2.3041	0.4340	3.3786	0.2960	3.8878	0.2572
HRK	Croatian kuna	6.8996	0.1449	5.1203	0.1953	7.5079	0.1332	8.6395	0.1157
CZK	Czech Republic koruna	24.848	0.04024	18.440	0.05423	27.039	0.03698	31.114	0.03214
DKK	Danish krone	6.8401	0.1462	5.0761	0.1970	7.4431	0.1344	8.5650	0.1168
XCD	East Caribbean dollar	2.6902	0.3717	1.9964	0.5009	2.9273	0.3416	3.3685	0.2969
EUR	European Euro	0.9190	1.0882	0.6820	1.4663	1.0000	1.0000	1.1507	0.8690
FJD	Fiji dollar	2.0623	0.4849	1.5305	0.6534	2.2441	0.4456	2.5823	0.3872
GHS	Ghanaian cedi	3.9997	0.2500	2.9682	0.3369	4.3523	0.2298	5.0083	0.1997
GTQ	Guatemalan quetzal	7.7576	0.1289	5.7571	0.1737	8.4416	0.1185	9.7139	0.1029
HNL	Honduran lempira	23.070	0.04335	17.120	0.05841	25.104	0.03983	28.887	0.03462
HKD	Hong Kong dollar	7.7567	0.1289	5.7564	0.1737	8.4405	0.1185	9.7127	0.1030
HUF	Hungarian forint (100)	2.8333	0.3529	2.1026	0.4756	3.0831	0.3244	3.5477	0.2819
ISK	Icelandic krona (100)	1.1229	0.8905	0.8333	1.2000	1.2219	0.8184	1.4061	0.7112
INR	Indian rupee	66.873	0.01495	49.628	0.02015	72.769	0.01374	83.737	0.01194
IDR	Indonesian rupiah (1000)	13.0825	0.0764	9.7087	0.1030	14.2359	0.0702	16.3816	0.0610
ILS	Israeli new shekel	3.8401	0.2604	2.8498	0.3509	4.1787	0.2393	4.8085	0.2080
JMD	Jamaican dollar	129.319	0.00773	95.969	0.01042	140.720	0.00711	161.929	0.00618
JPY	Japanese yen (100)	1.0661	0.9380	0.7911	1.2640	1.1600	0.8620	1.3349	0.7491
MYR	Malaysian ringgit	4.2751	0.2339	3.1726	0.3152	4.6520	0.2150	5.3531	0.1868
MXN	Mexican peso	20.504	0.04877	15.216	0.06572	22.311	0.04482	25.674	0.03895
MAD	Moroccan dirham	9.9081	0.1009	7.3529	0.1360	10.7816	0.0928	12.4066	0.0806
MMK	Myanmar kyat (100)	12.9567	0.0772	9.6154	0.1040	14.0990	0.0709	16.2240	0.0616
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3210	0.7570	1.9370	0.5163	2.2289	0.4486
NZD	New Zealand dollar	1.3889	0.7200	1.0307	0.9702	1.5113	0.6617	1.7391	0.5750
NOK	Norwegian krone	8.3904	0.1192	6.2267	0.1606	9.1301	0.1095	10.5062	0.0952
PKR	Pakistan rupee	104.701	0.00955	77.700	0.01287	113.932	0.00878	131.103	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7421	1.3475	1.0882	0.9190	1.2522	0.7986
PEN	Peruvian new sol	3.4071	0.2935	2.5284	0.3955	3.7075	0.2697	4.2662	0.2344
PHP	Philippine peso	49.071	0.02038	36.417	0.02746	53.398	0.01873	61.446	0.01627
PLN	Polish zloty	4.0248	0.2485	2.9869	0.3348	4.3796	0.2283	5.0397	0.1984
RON	Romanian new leu	4.1385	0.2416	3.0713	0.3256	4.5034	0.2221	5.1821	0.1930
RUB	Russian ruble	65.349	0.01530	48.497	0.02062	71.111	0.01406	81.828	0.01222
RSD	Serbian dinar	113.140	0.00884	83.963	0.01191	123.115	0.00812	141.671	0.00706
SGD	Singapore dollar	1.4091	0.7097	1.0457	0.9563	1.5333	0.6522	1.7644	0.5668
ZAR	South African rand	14.051	0.07117	10.428	0.09590	15.290	0.06540	17.594	0.05684
KRW	South Korean won (1000)	1.1626	0.8601	0.8628	1.1590	1.2651	0.7904	1.4558	0.6869
XDR	Special Drawing Rights	0.7421	1.3475	0.5508	1.8157	0.8076	1.2383	0.9293	1.0761
LKR	Sri Lanka rupee (100)	1.4766	0.6773	1.0958	0.9126	1.6067	0.6224	1.8489	0.5409
SEK	Swedish krona	9.0863	0.1101	6.7431	0.1483	9.8874	0.1011	11.3776	0.0879
CHF	Swiss franc	0.9878	1.0123	0.7331	1.3641	1.0749	0.9303	1.2369	0.8085
TWD	Taiwanese new dollar	31.751	0.03150	23.563	0.04244	34.550	0.02894	39.757	0.02515
THB	Thai baht	35.201	0.02841	26.123	0.03828	38.305	0.02611	44.078	0.02269
TTD	Trinidad and Tobago dollar	6.7341	0.1485	4.9975	0.2001	7.3278	0.1365	8.4323	0.1186
TND	Tunisian dinar	2.2655	0.4414	1.6812	0.5948	2.4652	0.4056	2.8368	0.3525
TRY	Turkish lira	3.2509	0.3076	2.4125	0.4145	3.5375	0.2827	4.0707	0.2457
AED	U.A.E. dirham	3.6727	0.2723	2.7255	0.3669	3.9965	0.2502	4.5988	0.2174
GBP	U.K. pound sterling	0.7986	1.2522	0.5927	1.6873	0.8690	1.1507	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7421	1.3475	1.0882	0.9190	1.2522	0.7986
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4184	0.1348	10.8776	0.0919	12.5171	0.0799
VND	Vietnamese dong (1000)	22.458	0.04453	16.667	0.06000	24.438	0.04092	28.122	0.03556

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.