

Tuesday, November 15, 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	15.511	0.06447	11.517	0.08683	16.635	0.06011	19.266	0.05190
AUD	Australian dollar	1.3264	0.7539	0.9848	1.0154	1.4225	0.7030	1.6475	0.6070
BSD	Bahamian dollar	1.0000	1.0000	0.7425	1.3468	1.0725	0.9324	1.2421	0.8051
BRL	Brazilian real	3.4383	0.2908	2.5530	0.3917	3.6875	0.2712	4.2709	0.2341
XAF	CFA franc (100)	6.1163	0.1635	4.5413	0.2202	6.5595	0.1525	7.5972	0.1316
XPF	CFP franc (100)	1.1131	0.8984	0.8264	1.2100	1.1937	0.8377	1.3826	0.7233
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.4444	0.6923	1.6729	0.5978
CLP	Chilean peso (100)	6.7038	0.1492	4.9776	0.2009	7.1896	0.1391	8.3270	0.1201
CNY	Chinese renminbi	6.8574	0.1458	5.0916	0.1964	7.3544	0.1360	8.5178	0.1174
COP	Colombian peso (1000)	3.1104	0.3215	2.3095	0.4330	3.3358	0.2998	3.8635	0.2588
HRK	Croatian kuna	7.0036	0.1428	5.2002	0.1923	7.5112	0.1331	8.6994	0.1150
CZK	Czech Republic koruna	25.202	0.03968	18.713	0.05344	27.028	0.03700	31.304	0.03194
DKK	Danish krone	6.9423	0.1440	5.1546	0.1940	7.4454	0.1343	8.6232	0.1160
XCD	East Caribbean dollar	2.6898	0.3718	1.9972	0.5007	2.8848	0.3466	3.3411	0.2993
EUR	European Euro	0.9324	1.0725	0.6923	1.4444	1.0000	1.0000	1.1582	0.8634
FJD	Fiji dollar	2.0855	0.4795	1.5485	0.6458	2.2366	0.4471	2.5904	0.3860
GHS	Ghanaian cedi	3.9858	0.2509	2.9595	0.3379	4.2746	0.2339	4.9509	0.2020
GTQ	Guatemalan quetzal	7.7536	0.1290	5.7571	0.1737	8.3155	0.1203	9.6310	0.1038
HNL	Honduran lempira	22.850	0.04376	16.966	0.05894	24.506	0.04081	28.383	0.03523
HKD	Hong Kong dollar	7.7579	0.1289	5.7602	0.1736	8.3201	0.1202	9.6363	0.1038
HUF	Hungarian forint (100)	2.8914	0.3459	2.1468	0.4658	3.1009	0.3225	3.5915	0.2784
ISK	Icelandic krona (100)	1.1318	0.8836	0.8403	1.1900	1.2138	0.8239	1.4058	0.7113
INR	Indian rupee	67.815	0.01475	50.352	0.01986	72.729	0.01375	84.235	0.01187
IDR	Indonesian rupiah (1000)	13.3347	0.0750	9.9010	0.1010	14.3010	0.0699	16.5634	0.0604
ILS	Israeli new shekel	3.8425	0.2602	2.8531	0.3505	4.1210	0.2427	4.7729	0.2095
JMD	Jamaican dollar	129.376	0.00773	96.061	0.01041	138.751	0.00721	160.701	0.00622
JPY	Japanese yen (100)	1.0896	0.9177	0.8091	1.2360	1.1686	0.8557	1.3535	0.7388
MYR	Malaysian ringgit	4.3445	0.2302	3.2258	0.3100	4.6594	0.2146	5.3965	0.1853
MXN	Mexican peso	20.347	0.04915	15.108	0.06619	21.822	0.04583	25.274	0.03957
MAD	Moroccan dirham	9.9911	0.1001	7.4184	0.1348	10.7151	0.0933	12.4102	0.0806
MMK	Myanmar kyat (100)	12.9500	0.0772	9.6154	0.1040	13.8885	0.0720	16.0856	0.0622
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3217	0.7566	1.9091	0.5238	2.2111	0.4523
NZD	New Zealand dollar	1.4114	0.7085	1.0480	0.9542	1.5137	0.6606	1.7532	0.5704
NOK	Norwegian krone	8.4386	0.1185	6.2657	0.1596	9.0501	0.1105	10.4818	0.0954
PKR	Pakistan rupee	104.809	0.00954	77.821	0.01285	112.405	0.00890	130.187	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7425	1.3468	1.0725	0.9324	1.2421	0.8051
PEN	Peruvian new sol	3.4244	0.2920	2.5426	0.3933	3.6725	0.2723	4.2535	0.2351
PHP	Philippine peso	49.243	0.02031	36.563	0.02735	52.812	0.01894	61.166	0.01635
PLN	Polish zloty	4.1288	0.2422	3.0656	0.3262	4.4280	0.2258	5.1284	0.1950
RON	Romanian new leu	4.2074	0.2377	3.1240	0.3201	4.5123	0.2216	5.2262	0.1913
RUB	Russian ruble	64.564	0.01549	47.939	0.02086	69.243	0.01444	80.197	0.01247
RSD	Serbian dinar	114.817	0.00871	85.251	0.01173	123.137	0.00812	142.617	0.00701
SGD	Singapore dollar	1.4156	0.7064	1.0511	0.9514	1.5182	0.6587	1.7584	0.5687
ZAR	South African rand	14.202	0.07041	10.545	0.09483	15.231	0.06565	17.641	0.05669
KRW	South Korean won (1000)	1.1711	0.8539	0.8696	1.1500	1.2560	0.7962	1.4547	0.6874
XDR	Special Drawing Rights	0.7475	1.3378	0.5550	1.8017	0.8017	1.2474	0.9285	1.0770
LKR	Sri Lanka rupee (100)	1.4813	0.6751	1.0999	0.9092	1.5886	0.6295	1.8400	0.5435
SEK	Swedish krona	9.1869	0.1089	6.8213	0.1466	9.8527	0.1015	11.4113	0.0876
CHF	Swiss franc	1.0016	0.9984	0.7437	1.3447	1.0741	0.9310	1.2441	0.8038
TWD	Taiwanese new dollar	31.802	0.03144	23.613	0.04235	34.106	0.02932	39.502	0.02532
THB	Thai baht	35.451	0.02821	26.323	0.03799	38.021	0.02630	44.035	0.02271
TTD	Trinidad and Tobago dollar	6.7239	0.1487	4.9925	0.2003	7.2112	0.1387	8.3520	0.1197
TND	Tunisian dinar	2.2823	0.4381	1.6946	0.5901	2.4477	0.4085	2.8349	0.3527
TRY	Turkish lira	3.2865	0.3043	2.4402	0.4098	3.5246	0.2837	4.0822	0.2450
AED	U.A.E. dirham	3.6728	0.2723	2.7270	0.3667	3.9389	0.2539	4.5620	0.2192
GBP	U.K. pound sterling	0.8051	1.2421	0.5978	1.6729	0.8634	1.1582	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7425	1.3468	1.0725	0.9324	1.2421	0.8051
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4239	0.1347	10.7231	0.0933	12.4195	0.0805
VND	Vietnamese dong (1000)	22.447	0.04455	16.667	0.06000	24.073	0.04154	27.882	0.03587

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.