

Wednesday, November 16, 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	15.495	0.06453	11.550	0.08658	16.579	0.06032	19.292	0.05183
AUD	Australian dollar	1.3348	0.7492	0.9949	1.0051	1.4281	0.7002	1.6618	0.6017
BSD	Bahamian dollar	1.0000	1.0000	0.7454	1.3416	1.0699	0.9347	1.2450	0.8032
BRL	Brazilian real	3.4198	0.2924	2.5491	0.3923	3.6589	0.2733	4.2577	0.2349
XAF	CFA franc (100)	6.1316	0.1631	4.5704	0.2188	6.5603	0.1524	7.6339	0.1310
XPF	CFP franc (100)	1.1152	0.8967	0.8313	1.2030	1.1932	0.8381	1.3884	0.7202
CAD	Canadian dollar	1.3416	0.7454	1.0000	1.0000	1.4354	0.6967	1.6703	0.5987
CLP	Chilean peso (100)	6.7485	0.1482	5.0302	0.1988	7.2203	0.1385	8.4019	0.1190
CNY	Chinese renminbi	6.8800	0.1453	5.1282	0.1950	7.3610	0.1359	8.5656	0.1167
COP	Colombian peso (1000)	3.1273	0.3198	2.3310	0.4290	3.3459	0.2989	3.8935	0.2568
HRK	Croatian kuna	7.0278	0.1423	5.2383	0.1909	7.5191	0.1330	8.7496	0.1143
CZK	Czech Republic koruna	25.270	0.03957	18.836	0.05309	27.037	0.03699	31.462	0.03178
DKK	Danish krone	6.9549	0.1438	5.1840	0.1929	7.4412	0.1344	8.6589	0.1155
XCD	East Caribbean dollar	2.6902	0.3717	2.0052	0.4987	2.8783	0.3474	3.3493	0.2986
EUR	European Euro	0.9347	1.0699	0.6967	1.4354	1.0000	1.0000	1.1636	0.8594
FJD	Fiji dollar	2.0881	0.4789	1.5564	0.6425	2.2341	0.4476	2.5997	0.3847
GHS	Ghanaian cedi	4.0373	0.2477	3.0093	0.3323	4.3196	0.2315	5.0265	0.1989
GTQ	Guatemalan quetzal	7.7504	0.1290	5.7770	0.1731	8.2923	0.1206	9.6493	0.1036
HNL	Honduran lempira	22.840	0.04378	17.024	0.05874	24.436	0.04092	28.435	0.03517
HKD	Hong Kong dollar	7.7576	0.1289	5.7824	0.1729	8.3000	0.1205	9.6583	0.1035
HUF	Hungarian forint (100)	2.9014	0.3447	2.1626	0.4624	3.1042	0.3221	3.6122	0.2768
ISK	Icelandic krona (100)	1.1312	0.8840	0.8432	1.1860	1.2103	0.8263	1.4083	0.7101
INR	Indian rupee	68.102	0.01468	50.761	0.01970	72.863	0.01372	84.787	0.01179
IDR	Indonesian rupiah (1000)	13.416	0.0745	10.000	0.1000	14.354	0.0697	16.703	0.0599
ILS	Israeli new shekel	3.8519	0.2596	2.8711	0.3483	4.1212	0.2427	4.7956	0.2085
JMD	Jamaican dollar	129.373	0.00773	96.432	0.01037	138.419	0.00722	161.070	0.00621
JPY	Japanese yen (100)	1.0916	0.9161	0.8137	1.2290	1.1679	0.8562	1.3591	0.7358
MYR	Malaysian ringgit	4.3502	0.2299	3.2425	0.3084	4.6543	0.2149	5.4160	0.1846
MXN	Mexican peso	20.275	0.04932	15.113	0.06617	21.693	0.04610	25.243	0.03962
MAD	Moroccan dirham	10.0119	0.0999	7.4627	0.1340	10.7119	0.0934	12.4649	0.0802
MMK	Myanmar kyat (100)	12.9000	0.0775	9.6154	0.1040	13.8019	0.0725	16.0606	0.0623
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3268	0.7537	1.9045	0.5251	2.2161	0.4512
NZD	New Zealand dollar	1.4130	0.7077	1.0532	0.9495	1.5117	0.6615	1.7591	0.5685
NOK	Norwegian krone	8.4965	0.1177	6.3331	0.1579	9.0906	0.1100	10.5782	0.0945
PKR	Pakistan rupee	104.731	0.00955	78.064	0.01281	112.053	0.00892	130.390	0.00767
PAB	Panamanian balboa	1.0000	1.0000	0.7454	1.3416	1.0699	0.9347	1.2450	0.8032
PEN	Peruvian new sol	3.4111	0.2932	2.5426	0.3933	3.6496	0.2740	4.2469	0.2355
PHP	Philippine peso	49.414	0.02024	36.832	0.02715	52.869	0.01891	61.521	0.01625
PLN	Polish zloty	4.1561	0.2406	3.0979	0.3228	4.4467	0.2249	5.1744	0.1933
RON	Romanian new leu	4.2242	0.2367	3.1486	0.3176	4.5195	0.2213	5.2591	0.1901
RUB	Russian ruble	64.687	0.01546	48.216	0.02074	69.209	0.01445	80.535	0.01242
RSD	Serbian dinar	115.159	0.00868	85.837	0.01165	123.210	0.00812	143.373	0.00697
SGD	Singapore dollar	1.4149	0.7068	1.0546	0.9482	1.5138	0.6606	1.7615	0.5677
ZAR	South African rand	14.306	0.06990	10.663	0.09378	15.306	0.06533	17.811	0.05615
KRW	South Korean won (1000)	1.1738	0.8520	0.8749	1.1430	1.2558	0.7963	1.4613	0.6843
XDR	Special Drawing Rights	0.7480	1.3369	0.5576	1.7936	0.8003	1.2495	0.9313	1.0738
LKR	Sri Lanka rupee (100)	1.4818	0.6749	1.1045	0.9054	1.5854	0.6308	1.8448	0.5421
SEK	Swedish krona	9.1890	0.1088	6.8493	0.1460	9.8315	0.1017	11.4404	0.0874
CHF	Swiss franc	1.0019	0.9981	0.7468	1.3390	1.0720	0.9328	1.2474	0.8017
TWD	Taiwanese new dollar	31.867	0.03138	23.753	0.04210	34.095	0.02933	39.675	0.02521
THB	Thai baht	35.492	0.02818	26.455	0.03780	37.974	0.02633	44.188	0.02263
TTD	Trinidad and Tobago dollar	6.7248	0.1487	5.0125	0.1995	7.1950	0.1390	8.3724	0.1194
TND	Tunisian dinar	2.2863	0.4374	1.7042	0.5868	2.4461	0.4088	2.8465	0.3513
TRY	Turkish lira	3.3200	0.3012	2.4746	0.4041	3.5521	0.2815	4.1334	0.2419
AED	U.A.E. dirham	3.6726	0.2723	2.7375	0.3653	3.9294	0.2545	4.5724	0.2187
GBP	U.K. pound sterling	0.8032	1.2450	0.5987	1.6703	0.8594	1.1636	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7454	1.3416	1.0699	0.9347	1.2450	0.8032
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.4516	0.1342	10.6960	0.0935	12.4463	0.0803
VND	Vietnamese dong (1000)	22.360	0.04472	16.667	0.06000	23.923	0.04180	27.838	0.03592

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.