

Thursday, November 17, 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	15.491	0.06455	11.535	0.08669	16.506	0.06058	19.283	0.05186
AUD	Australian dollar	1.3414	0.7455	0.9989	1.0011	1.4293	0.6996	1.6698	0.5989
BSD	Bahamian dollar	1.0000	1.0000	0.7447	1.3429	1.0655	0.9385	1.2448	0.8034
BRL	Brazilian real	3.4144	0.2929	2.5426	0.3933	3.6382	0.2749	4.2502	0.2353
XAF	CFA franc (100)	6.1573	0.1624	4.5851	0.2181	6.5608	0.1524	7.6644	0.1305
XPF	CFP franc (100)	1.1200	0.8928	0.8340	1.1990	1.1934	0.8379	1.3942	0.7173
CAD	Canadian dollar	1.3429	0.7447	1.0000	1.0000	1.4309	0.6989	1.6716	0.5982
CLP	Chilean peso (100)	6.7516	0.1481	5.0277	0.1989	7.1941	0.1390	8.4042	0.1190
CNY	Chinese renminbi	6.8796	0.1454	5.1230	0.1952	7.3304	0.1364	8.5635	0.1168
COP	Colombian peso (1000)	3.1523	0.3172	2.3474	0.4260	3.3589	0.2977	3.9239	0.2548
HRK	Croatian kuna	7.0642	0.1416	5.2604	0.1901	7.5271	0.1329	8.7933	0.1137
CZK	Czech Republic koruna	25.386	0.03939	18.904	0.05290	27.049	0.03697	31.599	0.03165
DKK	Danish krone	6.9834	0.1432	5.2002	0.1923	7.4410	0.1344	8.6927	0.1150
XCD	East Caribbean dollar	2.6901	0.3717	2.0032	0.4992	2.8664	0.3489	3.3486	0.2986
EUR	European Euro	0.9385	1.0655	0.6989	1.4309	1.0000	1.0000	1.1682	0.8560
FJD	Fiji dollar	2.0950	0.4773	1.5601	0.6410	2.2323	0.4480	2.6078	0.3835
GHS	Ghanaian cedi	4.0473	0.2471	3.0139	0.3318	4.3125	0.2319	5.0380	0.1985
GTQ	Guatemalan quetzal	7.7535	0.1290	5.7737	0.1732	8.2615	0.1210	9.6513	0.1036
HNL	Honduran lempira	22.971	0.04353	17.106	0.05846	24.477	0.04086	28.594	0.03497
HKD	Hong Kong dollar	7.7568	0.1289	5.7761	0.1731	8.2651	0.1210	9.6554	0.1036
HUF	Hungarian forint (100)	2.9086	0.3438	2.1659	0.4617	3.0992	0.3227	3.6205	0.2762
ISK	Icelandic krona (100)	1.1352	0.8809	0.8453	1.1830	1.2096	0.8268	1.4130	0.7077
INR	Indian rupee	67.926	0.01472	50.582	0.01977	72.377	0.01382	84.552	0.01183
IDR	Indonesian rupiah (1000)	13.429	0.0745	10.000	0.1000	14.309	0.0699	16.716	0.0598
ILS	Israeli new shekel	3.8633	0.2588	2.8769	0.3476	4.1165	0.2429	4.8090	0.2079
JMD	Jamaican dollar	129.374	0.00773	96.339	0.01038	137.852	0.00725	161.040	0.00621
JPY	Japanese yen (100)	1.0962	0.9122	0.8163	1.2250	1.1681	0.8561	1.3646	0.7328
MYR	Malaysian ringgit	4.3929	0.2276	3.2712	0.3057	4.6807	0.2136	5.4681	0.1829
MXN	Mexican peso	20.194	0.04952	15.038	0.06650	21.517	0.04647	25.137	0.03978
MAD	Moroccan dirham	10.0366	0.0996	7.4738	0.1338	10.6943	0.0935	12.4933	0.0800
MMK	Myanmar kyat (100)	13.0379	0.0767	9.7087	0.1030	13.8922	0.0720	16.2291	0.0616
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3256	0.7544	1.8967	0.5272	2.2158	0.4513
NZD	New Zealand dollar	1.4166	0.7059	1.0549	0.9480	1.5094	0.6625	1.7633	0.5671
NOK	Norwegian krone	8.5101	0.1175	6.3371	0.1578	9.0678	0.1103	10.5932	0.0944
PKR	Pakistan rupee	104.832	0.00954	78.064	0.01281	111.702	0.00895	130.492	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7447	1.3429	1.0655	0.9385	1.2448	0.8034
PEN	Peruvian new sol	3.4032	0.2938	2.5342	0.3946	3.6262	0.2758	4.2362	0.2361
PHP	Philippine peso	49.627	0.02015	36.955	0.02706	52.879	0.01891	61.774	0.01619
PLN	Polish zloty	4.1744	0.2396	3.1085	0.3217	4.4479	0.2248	5.1961	0.1925
RON	Romanian new leu	4.2430	0.2357	3.1596	0.3165	4.5210	0.2212	5.2815	0.1893
RUB	Russian ruble	64.470	0.01551	48.008	0.02083	68.694	0.01456	80.250	0.01246
RSD	Serbian dinar	115.568	0.00865	86.059	0.01162	123.141	0.00812	143.855	0.00695
SGD	Singapore dollar	1.4179	0.7053	1.0559	0.9471	1.5108	0.6619	1.7650	0.5666
ZAR	South African rand	14.320	0.06983	10.663	0.09378	15.258	0.06554	17.825	0.05610
KRW	South Korean won (1000)	1.1749	0.8511	0.8749	1.1430	1.2519	0.7988	1.4625	0.6838
XDR	Special Drawing Rights	0.7493	1.3346	0.5579	1.7923	0.7984	1.2526	0.9327	1.0722
LKR	Sri Lanka rupee (100)	1.4826	0.6745	1.1040	0.9058	1.5797	0.6330	1.8454	0.5419
SEK	Swedish krona	9.2232	0.1084	6.8681	0.1456	9.8276	0.1018	11.4808	0.0871
CHF	Swiss franc	1.0049	0.9952	0.7483	1.3364	1.0707	0.9340	1.2508	0.7995
TWD	Taiwanese new dollar	31.951	0.03130	23.793	0.04203	34.045	0.02937	39.772	0.02514
THB	Thai baht	35.451	0.02821	26.399	0.03788	37.775	0.02647	44.129	0.02266
TTD	Trinidad and Tobago dollar	6.7246	0.1487	5.0075	0.1997	7.1652	0.1396	8.3706	0.1195
TND	Tunisian dinar	2.2940	0.4359	1.7082	0.5854	2.4443	0.4091	2.8555	0.3502
TRY	Turkish lira	3.3531	0.2982	2.4969	0.4005	3.5728	0.2799	4.1738	0.2396
AED	U.A.E. dirham	3.6731	0.2722	2.7352	0.3656	3.9138	0.2555	4.5722	0.2187
GBP	U.K. pound sterling	0.8034	1.2448	0.5982	1.6716	0.8560	1.1682	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7447	1.3429	1.0655	0.9385	1.2448	0.8034
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4460	0.1343	10.6545	0.0939	12.4468	0.0803
VND	Vietnamese dong (1000)	22.382	0.04468	16.667	0.06000	23.848	0.04193	27.860	0.03589

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.