

Tuesday, November 22, 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	15.430	0.06481	11.477	0.08713	16.385	0.06103	19.170	0.05216
AUD	Australian dollar	1.3536	0.7388	1.0068	0.9932	1.4374	0.6957	1.6817	0.5946
BSD	Bahamian dollar	1.0000	1.0000	0.7438	1.3444	1.0619	0.9417	1.2424	0.8049
BRL	Brazilian real	3.3610	0.2975	2.5000	0.4000	3.5690	0.2802	4.1757	0.2395
XAF	CFA franc (100)	6.1783	0.1619	4.5956	0.2176	6.5607	0.1524	7.6760	0.1303
XPF	CFP franc (100)	1.1241	0.8896	0.8361	1.1960	1.1936	0.8378	1.3966	0.7160
CAD	Canadian dollar	1.3444	0.7438	1.0000	1.0000	1.4276	0.7005	1.6703	0.5987
CLP	Chilean peso (100)	6.7762	0.1476	5.0403	0.1984	7.1956	0.1390	8.4189	0.1188
CNY	Chinese renminbi	6.8908	0.1451	5.1256	0.1951	7.3173	0.1367	8.5613	0.1168
COP	Colombian peso (1000)	3.1411	0.3184	2.3364	0.4280	3.3355	0.2998	3.9026	0.2562
HRK	Croatian kuna	7.0907	0.1410	5.2743	0.1896	7.5295	0.1328	8.8096	0.1135
CZK	Czech Republic koruna	25.467	0.03927	18.943	0.05279	27.043	0.03698	31.640	0.03161
DKK	Danish krone	7.0057	0.1427	5.2110	0.1919	7.4393	0.1344	8.7040	0.1149
XCD	East Caribbean dollar	2.6899	0.3718	2.0008	0.4998	2.8563	0.3501	3.3419	0.2992
EUR	European Euro	0.9417	1.0619	0.7005	1.4276	1.0000	1.0000	1.1700	0.8547
FJD	Fiji dollar	2.1152	0.4728	1.5733	0.6356	2.2461	0.4452	2.6279	0.3805
GHS	Ghanaian cedi	3.9905	0.2506	2.9682	0.3369	4.2375	0.2360	4.9579	0.2017
GTQ	Guatemalan quetzal	7.7621	0.1288	5.7737	0.1732	8.2425	0.1213	9.6438	0.1037
HNL	Honduran lempira	23.028	0.04342	17.129	0.05838	24.454	0.04089	28.611	0.03495
HKD	Hong Kong dollar	7.7563	0.1289	5.7693	0.1733	8.2363	0.1214	9.6365	0.1038
HUF	Hungarian forint (100)	2.9087	0.3438	2.1636	0.4622	3.0887	0.3238	3.6138	0.2767
ISK	Icelandic krona (100)	1.1336	0.8822	0.8432	1.1860	1.2037	0.8308	1.4083	0.7101
INR	Indian rupee	68.417	0.01462	50.891	0.01965	72.651	0.01376	85.003	0.01176
IDR	Indonesian rupiah (1000)	13.444	0.0744	10.000	0.1000	14.276	0.0700	16.703	0.0599
ILS	Israeli new shekel	3.8654	0.2587	2.8752	0.3478	4.1047	0.2436	4.8025	0.2082
JMD	Jamaican dollar	129.145	0.00774	96.061	0.01041	137.137	0.00729	160.451	0.00623
JPY	Japanese yen (100)	1.1102	0.9008	0.8258	1.2110	1.1789	0.8483	1.3793	0.7250
MYR	Malaysian ringgit	4.4209	0.2262	3.2884	0.3041	4.6945	0.2130	5.4926	0.1821
MXN	Mexican peso	20.519	0.04874	15.263	0.06552	21.789	0.04590	25.493	0.03923
MAD	Moroccan dirham	10.0553	0.0994	7.4794	0.1337	10.6776	0.0937	12.4929	0.0800
MMK	Myanmar kyat (100)	13.0524	0.0766	9.7087	0.1030	13.8602	0.0721	16.2165	0.0617
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3240	0.7553	1.8901	0.5291	2.2114	0.4522
NZD	New Zealand dollar	1.4190	0.7047	1.0555	0.9474	1.5069	0.6636	1.7630	0.5672
NOK	Norwegian krone	8.5359	0.1172	6.3492	0.1575	9.0641	0.1103	10.6051	0.0943
PKR	Pakistan rupee	104.786	0.00954	77.942	0.01283	111.270	0.00899	130.187	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7438	1.3444	1.0619	0.9417	1.2424	0.8049
PEN	Peruvian new sol	3.4174	0.2926	2.5419	0.3934	3.6289	0.2756	4.2458	0.2355
PHP	Philippine peso	49.737	0.02011	36.996	0.02703	52.815	0.01893	61.794	0.01618
PLN	Polish zloty	4.1674	0.2400	3.0998	0.3226	4.4253	0.2260	5.1776	0.1931
RON	Romanian new leu	4.2558	0.2350	3.1656	0.3159	4.5192	0.2213	5.2874	0.1891
RUB	Russian ruble	64.050	0.01561	47.642	0.02099	68.013	0.01470	79.576	0.01257
RSD	Serbian dinar	116.398	0.00859	86.580	0.01155	123.602	0.00809	144.615	0.00691
SGD	Singapore dollar	1.4248	0.7019	1.0598	0.9436	1.5129	0.6610	1.7701	0.5649
ZAR	South African rand	14.140	0.07072	10.517	0.09508	15.015	0.06660	17.567	0.05692
KRW	South Korean won (1000)	1.1741	0.8517	0.8734	1.1450	1.2468	0.8020	1.4588	0.6855
XDR	Special Drawing Rights	0.7509	1.3318	0.5585	1.7904	0.7974	1.2541	0.9329	1.0719
LKR	Sri Lanka rupee (100)	1.4850	0.6734	1.1046	0.9053	1.5769	0.6341	1.8450	0.5420
SEK	Swedish krona	9.2272	0.1084	6.8634	0.1457	9.7982	0.1021	11.4640	0.0872
CHF	Swiss franc	1.0100	0.9901	0.7513	1.3311	1.0725	0.9324	1.2548	0.7969
TWD	Taiwanese new dollar	31.835	0.03141	23.680	0.04223	33.805	0.02958	39.552	0.02528
THB	Thai baht	35.519	0.02815	26.420	0.03785	37.717	0.02651	44.129	0.02266
TTD	Trinidad and Tobago dollar	6.7052	0.1491	4.9875	0.2005	7.1202	0.1404	8.3307	0.1200
TND	Tunisian dinar	2.2911	0.4365	1.7042	0.5868	2.4329	0.4110	2.8465	0.3513
TRY	Turkish lira	3.3864	0.2953	2.5189	0.3970	3.5960	0.2781	4.2073	0.2377
AED	U.A.E. dirham	3.6732	0.2722	2.7322	0.3660	3.9005	0.2564	4.5637	0.2191
GBP	U.K. pound sterling	0.8049	1.2424	0.5987	1.6703	0.8547	1.1700	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7438	1.3444	1.0619	0.9417	1.2424	0.8049
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.4405	0.1344	10.6220	0.0941	12.4278	0.0805
VND	Vietnamese dong (1000)	22.407	0.04463	16.667	0.06000	23.793	0.04203	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.