

Wednesday, November 23, 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	15.531	0.06439	11.530	0.08673	16.399	0.06098	19.345	0.05169
AUD	Australian dollar	1.3532	0.7390	1.0046	0.9954	1.4289	0.6999	1.6856	0.5933
BSD	Bahamian dollar	1.0000	1.0000	0.7424	1.3470	1.0559	0.9471	1.2456	0.8028
BRL	Brazilian real	3.3955	0.2945	2.5208	0.3967	3.5853	0.2789	4.2294	0.2364
XAF	CFA franc (100)	6.2131	0.1610	4.6125	0.2168	6.5604	0.1524	7.7389	0.1292
XPF	CFP franc (100)	1.1300	0.8849	0.8389	1.1920	1.1932	0.8381	1.4076	0.7105
CAD	Canadian dollar	1.3470	0.7424	1.0000	1.0000	1.4223	0.7031	1.6778	0.5960
CLP	Chilean peso (100)	6.7825	0.1474	5.0352	0.1986	7.1616	0.1396	8.4481	0.1184
CNY	Chinese renminbi	6.9219	0.1445	5.1387	0.1946	7.3088	0.1368	8.6218	0.1160
COP	Colombian peso (1000)	3.1844	0.3140	2.3641	0.4230	3.3624	0.2974	3.9664	0.2521
HRK	Croatian kuna	7.1308	0.1402	5.2938	0.1889	7.5294	0.1328	8.8819	0.1126
CZK	Czech Republic koruna	25.608	0.03905	19.011	0.05260	27.040	0.03698	31.897	0.03135
DKK	Danish krone	7.0450	0.1419	5.2301	0.1912	7.4388	0.1344	8.7751	0.1140
XCD	East Caribbean dollar	2.6902	0.3717	1.9972	0.5007	2.8406	0.3520	3.3509	0.2984
EUR	European Euro	0.9471	1.0559	0.7031	1.4223	1.0000	1.0000	1.1796	0.8477
FJD	Fiji dollar	2.0761	0.4817	1.5413	0.6488	2.1922	0.4562	2.5860	0.3867
GHS	Ghanaian cedi	4.0695	0.2457	3.0211	0.3310	4.2970	0.2327	5.0689	0.1973
GTQ	Guatemalan quetzal	7.7592	0.1289	5.7604	0.1736	8.1930	0.1221	9.6647	0.1035
HNL	Honduran lempira	23.030	0.04342	17.097	0.05849	24.317	0.04112	28.685	0.03486
HKD	Hong Kong dollar	7.7566	0.1289	5.7584	0.1737	8.1902	0.1221	9.6615	0.1035
HUF	Hungarian forint (100)	2.9385	0.3403	2.1815	0.4584	3.1027	0.3223	3.6601	0.2732
ISK	Icelandic krona (100)	1.1367	0.8797	0.8439	1.1850	1.2003	0.8332	1.4159	0.7063
INR	Indian rupee	68.865	0.01452	51.125	0.01956	72.715	0.01375	85.777	0.01166
IDR	Indonesian rupiah (1000)	13.470	0.0742	10.000	0.1000	14.223	0.0703	16.778	0.0596
ILS	Israeli new shekel	3.8740	0.2581	2.8760	0.3477	4.0906	0.2445	4.8254	0.2072
JMD	Jamaican dollar	129.147	0.00774	95.877	0.01043	136.366	0.00733	160.863	0.00622
JPY	Japanese yen (100)	1.1263	0.8879	0.8361	1.1960	1.1892	0.8409	1.4028	0.7128
MYR	Malaysian ringgit	4.4426	0.2251	3.2982	0.3032	4.6910	0.2132	5.5336	0.1807
MXN	Mexican peso	20.656	0.04841	15.335	0.06521	21.811	0.04585	25.729	0.03887
MAD	Moroccan dirham	10.1126	0.0989	7.5075	0.1332	10.6779	0.0937	12.5961	0.0794
MMK	Myanmar kyat (100)	13.0777	0.0765	9.7087	0.1030	13.8087	0.0724	16.2893	0.0614
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3215	0.7567	1.8796	0.5320	2.2173	0.4510
NZD	New Zealand dollar	1.4268	0.7009	1.0592	0.9441	1.5065	0.6638	1.7771	0.5627
NOK	Norwegian krone	8.6015	0.1163	6.3857	0.1566	9.0824	0.1101	10.7139	0.0933
PKR	Pakistan rupee	104.825	0.00954	77.821	0.01285	110.685	0.00903	130.568	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7424	1.3470	1.0559	0.9471	1.2456	0.8028
PEN	Peruvian new sol	3.4257	0.2919	2.5432	0.3932	3.6172	0.2765	4.2670	0.2344
PHP	Philippine peso	49.963	0.02001	37.092	0.02696	52.756	0.01896	62.233	0.01607
PLN	Polish zloty	4.1923	0.2385	3.1124	0.3213	4.4267	0.2259	5.2219	0.1915
RON	Romanian new leu	4.2708	0.2341	3.1706	0.3154	4.5095	0.2218	5.3196	0.1880
RUB	Russian ruble	64.573	0.01549	47.939	0.02086	68.183	0.01467	80.431	0.01243
RSD	Serbian dinar	116.826	0.00856	86.730	0.01153	123.356	0.00811	145.516	0.00687
SGD	Singapore dollar	1.4327	0.6980	1.0636	0.9402	1.5128	0.6610	1.7845	0.5604
ZAR	South African rand	14.215	0.07035	10.553	0.09476	15.009	0.06662	17.706	0.05648
KRW	South Korean won (1000)	1.1826	0.8456	0.8780	1.1390	1.2487	0.8008	1.4730	0.6789
XDR	Special Drawing Rights	0.7528	1.3284	0.5589	1.7893	0.7949	1.2580	0.9377	1.0665
LKR	Sri Lanka rupee (100)	1.4830	0.6743	1.1010	0.9083	1.5659	0.6386	1.8472	0.5414
SEK	Swedish krona	9.2705	0.1079	6.8823	0.1453	9.7887	0.1022	11.5471	0.0866
CHF	Swiss franc	1.0157	0.9846	0.7540	1.3262	1.0725	0.9324	1.2651	0.7904
TWD	Taiwanese new dollar	31.972	0.03128	23.736	0.04213	33.760	0.02962	39.824	0.02511
THB	Thai baht	35.692	0.02802	26.497	0.03774	37.687	0.02653	44.457	0.02249
TTD	Trinidad and Tobago dollar	6.7316	0.1486	4.9975	0.2001	7.1079	0.1407	8.3848	0.1193
TND	Tunisian dinar	2.2990	0.4350	1.7068	0.5859	2.4275	0.4119	2.8636	0.3492
TRY	Turkish lira	3.4024	0.2939	2.5259	0.3959	3.5926	0.2784	4.2379	0.2360
AED	U.A.E. dirham	3.6733	0.2722	2.7270	0.3667	3.8786	0.2578	4.5754	0.2186
GBP	U.K. pound sterling	0.8028	1.2456	0.5960	1.6778	0.8477	1.1796	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7424	1.3470	1.0559	0.9471	1.2456	0.8028
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.4239	0.1347	10.5590	0.0947	12.4558	0.0803
VND	Vietnamese dong (1000)	22.831	0.04380	16.949	0.05900	24.107	0.04148	28.437	0.03517

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.