

Thursday, November 24, 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	15.543	0.06434	11.525	0.08677	16.410	0.06094	19.351	0.05168
AUD	Australian dollar	1.3494	0.7411	1.0005	0.9995	1.4246	0.7019	1.6799	0.5953
BSD	Bahamian dollar	1.0000	1.0000	0.7415	1.3487	1.0558	0.9472	1.2450	0.8032
BRL	Brazilian real	3.3981	0.2943	2.5195	0.3969	3.5876	0.2787	4.2305	0.2364
XAF	CFA franc (100)	6.2123	0.1610	4.6062	0.2171	6.5587	0.1525	7.7342	0.1293
XPF	CFP franc (100)	1.1305	0.8846	0.8382	1.1930	1.1935	0.8378	1.4075	0.7105
CAD	Canadian dollar	1.3487	0.7415	1.0000	1.0000	1.4239	0.7023	1.6791	0.5956
CLP	Chilean peso (100)	6.7876	0.1473	5.0327	0.1987	7.1661	0.1395	8.4504	0.1183
CNY	Chinese renminbi	6.9200	0.1445	5.1308	0.1949	7.3058	0.1369	8.6152	0.1161
COP	Colombian peso (1000)	3.1734	0.3151	2.3529	0.4250	3.3504	0.2985	3.9508	0.2531
HRK	Croatian kuna	7.1284	0.1403	5.2854	0.1892	7.5259	0.1329	8.8747	0.1127
CZK	Czech Republic koruna	25.587	0.03908	18.972	0.05271	27.014	0.03702	31.855	0.03139
DKK	Danish krone	7.0465	0.1419	5.2247	0.1914	7.4394	0.1344	8.7727	0.1140
XCD	East Caribbean dollar	2.6899	0.3718	1.9944	0.5014	2.8398	0.3521	3.3488	0.2986
EUR	European Euro	0.9472	1.0558	0.7023	1.4239	1.0000	1.0000	1.1792	0.8480
FJD	Fiji dollar	2.1060	0.4748	1.5615	0.6404	2.2235	0.4498	2.6220	0.3814
GHS	Ghanaian cedi	4.0944	0.2442	3.0358	0.3294	4.3227	0.2313	5.0974	0.1962
GTQ	Guatemalan quetzal	7.7601	0.1289	5.7537	0.1738	8.1928	0.1221	9.6611	0.1035
HNL	Honduran lempira	23.241	0.04303	17.232	0.05803	24.537	0.04075	28.935	0.03456
HKD	Hong Kong dollar	7.7568	0.1289	5.7513	0.1739	8.1893	0.1221	9.6570	0.1036
HUF	Hungarian forint (100)	2.9390	0.3403	2.1791	0.4589	3.1029	0.3223	3.6590	0.2733
ISK	Icelandic krona (100)	1.1343	0.8816	0.8410	1.1890	1.1976	0.8350	1.4122	0.7081
INR	Indian rupee	68.776	0.01454	50.994	0.01961	72.611	0.01377	85.625	0.01168
IDR	Indonesian rupiah (1000)	13.623	0.07340	10.101	0.09900	14.383	0.06953	16.961	0.05896
ILS	Israeli new shekel	3.8711	0.2583	2.8703	0.3484	4.0870	0.2447	4.8195	0.2075
JMD	Jamaican dollar	129.310	0.00773	95.877	0.01043	136.520	0.00732	160.988	0.00621
JPY	Japanese yen (100)	1.1334	0.8823	0.8403	1.1900	1.1966	0.8357	1.4110	0.7087
MYR	Malaysian ringgit	4.4497	0.2247	3.2992	0.3031	4.6978	0.2129	5.5398	0.1805
MXN	Mexican peso	20.717	0.04827	15.361	0.06510	21.873	0.04572	25.793	0.03877
MAD	Moroccan dirham	10.0951	0.0991	7.4850	0.1336	10.6579	0.0938	12.5681	0.0796
MMK	Myanmar kyat (100)	13.0942	0.0764	9.7087	0.1030	13.8243	0.0723	16.3019	0.0613
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3198	0.7577	1.8792	0.5321	2.2160	0.4513
NZD	New Zealand dollar	1.4275	0.7005	1.0584	0.9448	1.5071	0.6635	1.7772	0.5627
NOK	Norwegian krone	8.5904	0.1164	6.3694	0.1570	9.0694	0.1103	10.6949	0.0935
PKR	Pakistan rupee	104.794	0.00954	77.700	0.01287	110.637	0.00904	130.466	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7415	1.3487	1.0558	0.9472	1.2450	0.8032
PEN	Peruvian new sol	3.4179	0.2926	2.5342	0.3946	3.6085	0.2771	4.2552	0.2350
PHP	Philippine peso	49.915	0.02003	37.010	0.02702	52.698	0.01898	62.143	0.01609
PLN	Polish zloty	4.1859	0.2389	3.1037	0.3222	4.4193	0.2263	5.2114	0.1919
RON	Romanian new leu	4.2694	0.2342	3.1656	0.3159	4.5074	0.2219	5.3153	0.1881
RUB	Russian ruble	64.469	0.01551	47.801	0.02092	68.064	0.01469	80.263	0.01246
RSD	Serbian dinar	116.872	0.00856	86.655	0.01154	123.388	0.00810	145.503	0.00687
SGD	Singapore dollar	1.4320	0.6983	1.0618	0.9418	1.5119	0.6614	1.7829	0.5609
ZAR	South African rand	14.171	0.07056	10.508	0.09517	14.962	0.06684	17.643	0.05668
KRW	South Korean won (1000)	1.1789	0.8482	0.8741	1.1440	1.2447	0.8034	1.4677	0.6813
XDR	Special Drawing Rights	0.7532	1.3277	0.5584	1.7907	0.7952	1.2576	0.9377	1.0665
LKR	Sri Lanka rupee (100)	1.4831	0.6743	1.0996	0.9094	1.5658	0.6387	1.8464	0.5416
SEK	Swedish krona	9.2503	0.1081	6.8587	0.1458	9.7661	0.1024	11.5165	0.0868
CHF	Swiss franc	1.0166	0.9837	0.7537	1.3267	1.0733	0.9317	1.2656	0.7901
TWD	Taiwanese new dollar	31.914	0.03133	23.663	0.04226	33.694	0.02968	39.733	0.02517
THB	Thai baht	35.652	0.02805	26.434	0.03783	37.639	0.02657	44.385	0.02253
TTD	Trinidad and Tobago dollar	6.7300	0.1486	4.9900	0.2004	7.1053	0.1407	8.3787	0.1193
TND	Tunisian dinar	2.2972	0.4353	1.7033	0.5871	2.4253	0.4123	2.8600	0.3497
TRY	Turkish lira	3.4467	0.2901	2.5556	0.3913	3.6389	0.2748	4.2911	0.2330
AED	U.A.E. dirham	3.6729	0.2723	2.7233	0.3672	3.8777	0.2579	4.5727	0.2187
GBP	U.K. pound sterling	0.8032	1.2450	0.5956	1.6791	0.8480	1.1792	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7415	1.3487	1.0558	0.9472	1.2450	0.8032
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4129	0.1349	10.5552	0.0947	12.4470	0.0803
VND	Vietnamese dong (1000)	22.859	0.04375	16.949	0.05900	24.134	0.04144	28.459	0.03514

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.