

Friday, November 25, 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	15.528	0.06440	11.490	0.08703	16.451	0.06079	19.351	0.05168
AUD	Australian dollar	1.3467	0.7426	0.9965	1.0035	1.4267	0.7009	1.6782	0.5959
BSD	Bahamian dollar	1.0000	1.0000	0.7400	1.3514	1.0594	0.9439	1.2462	0.8024
BRL	Brazilian real	3.4239	0.2921	2.5336	0.3947	3.6273	0.2757	4.2668	0.2344
XAF	CFA franc (100)	6.1906	0.1615	4.5809	0.2183	6.5584	0.1525	7.7146	0.1296
XPF	CFP franc (100)	1.1262	0.8880	0.8333	1.2000	1.1931	0.8382	1.4034	0.7125
CAD	Canadian dollar	1.3514	0.7400	1.0000	1.0000	1.4317	0.6985	1.6841	0.5938
CLP	Chilean peso (100)	6.7944	0.1472	5.0277	0.1989	7.1981	0.1389	8.4671	0.1181
CNY	Chinese renminbi	6.9196	0.1445	5.1203	0.1953	7.3308	0.1364	8.6231	0.1160
COP	Colombian peso (1000)	3.1798	0.3145	2.3529	0.4250	3.3687	0.2968	3.9626	0.2524
HRK	Croatian kuna	7.1052	0.1407	5.2576	0.1902	7.5273	0.1328	8.8544	0.1129
CZK	Czech Republic koruna	25.498	0.03922	18.868	0.05300	27.013	0.03702	31.775	0.03147
DKK	Danish krone	7.0239	0.1424	5.1975	0.1924	7.4413	0.1344	8.7531	0.1142
XCD	East Caribbean dollar	2.6899	0.3718	1.9904	0.5024	2.8497	0.3509	3.3521	0.2983
EUR	European Euro	0.9439	1.0594	0.6985	1.4317	1.0000	1.0000	1.1763	0.8501
FJD	Fiji dollar	2.1096	0.4740	1.5610	0.6406	2.2349	0.4474	2.6289	0.3804
GHS	Ghanaian cedi	4.1403	0.2415	3.0637	0.3264	4.3863	0.2280	5.1596	0.1938
GTQ	Guatemalan quetzal	7.7667	0.1288	5.7471	0.1740	8.2282	0.1215	9.6787	0.1033
HNL	Honduran lempira	22.999	0.04348	17.018	0.05876	24.365	0.04104	28.661	0.03489
HKD	Hong Kong dollar	7.7557	0.1289	5.7390	0.1742	8.2166	0.1217	9.6651	0.1035
HUF	Hungarian forint (100)	2.9251	0.3419	2.1645	0.4620	3.0989	0.3227	3.6452	0.2743
ISK	Icelandic krona (100)	1.1299	0.8850	0.8361	1.1960	1.1971	0.8354	1.4081	0.7102
INR	Indian rupee	68.599	0.01458	50.761	0.01970	72.675	0.01376	85.487	0.01170
IDR	Indonesian rupiah (1000)	13.514	0.0740	10.000	0.1000	14.317	0.0698	16.841	0.0594
ILS	Israeli new shekel	3.8700	0.2584	2.8637	0.3492	4.0999	0.2439	4.8227	0.2074
JMD	Jamaican dollar	129.197	0.00774	95.602	0.01046	136.874	0.00731	161.004	0.00621
JPY	Japanese yen (100)	1.1318	0.8835	0.8375	1.1940	1.1991	0.8340	1.4105	0.7090
MYR	Malaysian ringgit	4.4571	0.2244	3.2982	0.3032	4.7220	0.2118	5.5544	0.1800
MXN	Mexican peso	20.654	0.04842	15.284	0.06543	21.881	0.04570	25.739	0.03885
MAD	Moroccan dirham	10.0851	0.0992	7.4627	0.1340	10.6843	0.0936	12.5679	0.0796
MMK	Myanmar kyat (100)	13.1204	0.0762	9.7087	0.1030	13.9000	0.0719	16.3505	0.0612
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3172	0.7592	1.8858	0.5303	2.2183	0.4508
NZD	New Zealand dollar	1.4197	0.7044	1.0505	0.9519	1.5040	0.6649	1.7692	0.5652
NOK	Norwegian krone	8.5749	0.1166	6.3452	0.1576	9.0844	0.1101	10.6859	0.0936
PKR	Pakistan rupee	104.922	0.00953	77.640	0.01288	111.157	0.00900	130.753	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7400	1.3514	1.0594	0.9439	1.2462	0.8024
PEN	Peruvian new sol	3.4195	0.2924	2.5304	0.3952	3.6227	0.2760	4.2614	0.2347
PHP	Philippine peso	49.849	0.02006	36.887	0.02711	52.811	0.01894	62.121	0.01610
PLN	Polish zloty	4.1658	0.2400	3.0826	0.3244	4.4134	0.2266	5.1914	0.1926
RON	Romanian new leu	4.2604	0.2347	3.1526	0.3172	4.5136	0.2216	5.3093	0.1883
RUB	Russian ruble	64.909	0.01541	48.031	0.02082	68.766	0.01454	80.889	0.01236
RSD	Serbian dinar	116.299	0.00860	86.059	0.01162	123.210	0.00812	144.931	0.00690
SGD	Singapore dollar	1.4288	0.6999	1.0573	0.9458	1.5137	0.6606	1.7806	0.5616
ZAR	South African rand	14.112	0.07086	10.443	0.09576	14.951	0.06689	17.587	0.05686
KRW	South Korean won (1000)	1.1762	0.8502	0.8703	1.1490	1.2460	0.8025	1.4657	0.6823
XDR	Special Drawing Rights	0.7522	1.3295	0.5566	1.7967	0.7968	1.2549	0.9373	1.0669
LKR	Sri Lanka rupee (100)	1.4860	0.6729	1.0996	0.9094	1.5743	0.6352	1.8519	0.5400
SEK	Swedish krona	9.2372	0.1083	6.8353	0.1463	9.7861	0.1022	11.5113	0.0869
CHF	Swiss franc	1.0136	0.9866	0.7500	1.3333	1.0738	0.9313	1.2631	0.7917
TWD	Taiwanese new dollar	31.850	0.03140	23.568	0.04243	33.743	0.02964	39.691	0.02519
THB	Thai baht	35.619	0.02807	26.357	0.03794	37.736	0.02650	44.389	0.02253
TTD	Trinidad and Tobago dollar	6.7234	0.1487	4.9751	0.2010	7.1229	0.1404	8.3786	0.1194
TND	Tunisian dinar	2.2921	0.4363	1.6961	0.5896	2.4283	0.4118	2.8563	0.3501
TRY	Turkish lira	3.4431	0.2904	2.5478	0.3925	3.6476	0.2741	4.2907	0.2331
AED	U.A.E. dirham	3.6733	0.2722	2.7181	0.3679	3.8915	0.2570	4.5776	0.2185
GBP	U.K. pound sterling	0.8024	1.2462	0.5938	1.6841	0.8501	1.1763	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7400	1.3514	1.0594	0.9439	1.2462	0.8024
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.4019	0.1351	10.5973	0.0944	12.4656	0.0802
VND	Vietnamese dong (1000)	22.905	0.04366	16.949	0.05900	24.266	0.04121	28.544	0.03503

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.