

Monday, November 28, 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	15.545	0.06433	11.600	0.08621	16.438	0.06084	19.291	0.05184
AUD	Australian dollar	1.3376	0.7476	0.9981	1.0019	1.4144	0.7070	1.6599	0.6024
BSD	Bahamian dollar	1.0000	1.0000	0.7462	1.3401	1.0575	0.9457	1.2410	0.8058
BRL	Brazilian real	3.3875	0.2952	2.5278	0.3956	3.5822	0.2792	4.2040	0.2379
XAF	CFA franc (100)	6.2042	0.1612	4.6296	0.2160	6.5606	0.1524	7.6995	0.1299
XPF	CFP franc (100)	1.1280	0.8865	0.8418	1.1880	1.1928	0.8383	1.3999	0.7143
CAD	Canadian dollar	1.3401	0.7462	1.0000	1.0000	1.4171	0.7057	1.6631	0.6013
CLP	Chilean peso (100)	6.7579	0.1480	5.0429	0.1983	7.1462	0.1399	8.3868	0.1192
CNY	Chinese renminbi	6.9077	0.1448	5.1546	0.1940	7.3046	0.1369	8.5727	0.1166
COP	Colombian peso (1000)	3.1384	0.3186	2.3419	0.4270	3.3187	0.3013	3.8948	0.2567
HRK	Croatian kuna	7.1244	0.1404	5.3163	0.1881	7.5338	0.1327	8.8416	0.1131
CZK	Czech Republic koruna	25.565	0.03912	19.077	0.05242	27.034	0.03699	31.726	0.03152
DKK	Danish krone	7.0346	0.1422	5.2493	0.1905	7.4388	0.1344	8.7302	0.1145
XCD	East Caribbean dollar	2.6899	0.3718	2.0072	0.4982	2.8444	0.3516	3.3382	0.2996
EUR	European Euro	0.9457	1.0575	0.7057	1.4171	1.0000	1.0000	1.1736	0.8521
FJD	Fiji dollar	2.1048	0.4751	1.5706	0.6367	2.2257	0.4493	2.6121	0.3828
GHS	Ghanaian cedi	4.1996	0.2381	3.1338	0.3191	4.4409	0.2252	5.2118	0.1919
GTQ	Guatemalan quetzal	7.7642	0.1288	5.7937	0.1726	8.2103	0.1218	9.6356	0.1038
HNL	Honduran lempira	22.998	0.04348	17.161	0.05827	24.320	0.04112	28.541	0.03504
HKD	Hong Kong dollar	7.7558	0.1289	5.7875	0.1728	8.2014	0.1219	9.6251	0.1039
HUF	Hungarian forint (100)	2.9414	0.3400	2.1949	0.4556	3.1104	0.3215	3.6504	0.2739
ISK	Icelandic krona (100)	1.1299	0.8850	0.8432	1.1860	1.1949	0.8369	1.4023	0.7131
INR	Indian rupee	68.582	0.01458	51.177	0.01954	72.523	0.01379	85.113	0.01175
IDR	Indonesian rupiah (1000)	13.536	0.07388	10.101	0.09900	14.314	0.06986	16.799	0.05953
ILS	Israeli new shekel	3.8475	0.2599	2.8711	0.3483	4.0686	0.2458	4.7749	0.2094
JMD	Jamaican dollar	129.229	0.00774	96.432	0.01037	136.654	0.00732	160.376	0.00624
JPY	Japanese yen (100)	1.1233	0.8902	0.8382	1.1930	1.1878	0.8419	1.3940	0.7173
MYR	Malaysian ringgit	4.4625	0.2241	3.3300	0.3003	4.7189	0.2119	5.5381	0.1806
MXN	Mexican peso	20.579	0.04859	15.356	0.06512	21.761	0.04595	25.539	0.03916
MAD	Moroccan dirham	10.0987	0.0990	7.5358	0.1327	10.6790	0.0936	12.5328	0.0798
MMK	Myanmar kyat (100)	13.1382	0.0761	9.8039	0.1020	13.8931	0.0720	16.3049	0.0613
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3282	0.7529	1.8822	0.5313	2.2089	0.4527
NZD	New Zealand dollar	1.4160	0.7062	1.0566	0.9464	1.4974	0.6678	1.7573	0.5691
NOK	Norwegian krone	8.5739	0.1166	6.3980	0.1563	9.0665	0.1103	10.6404	0.0940
PKR	Pakistan rupee	104.777	0.00954	78.186	0.01279	110.797	0.00903	130.031	0.00769
PAB	Panamanian balboa	1.0000	1.0000	0.7462	1.3401	1.0575	0.9457	1.2410	0.8058
PEN	Peruvian new sol	3.4143	0.2929	2.5478	0.3925	3.6104	0.2770	4.2372	0.2360
PHP	Philippine peso	49.762	0.02010	37.133	0.02693	52.622	0.01900	61.756	0.01619
PLN	Polish zloty	4.1852	0.2389	3.1230	0.3202	4.4257	0.2260	5.1939	0.1925
RON	Romanian new leu	4.2665	0.2344	3.1837	0.3141	4.5116	0.2216	5.2948	0.1889
RUB	Russian ruble	64.739	0.01545	48.309	0.02070	68.459	0.01461	80.343	0.01245
RSD	Serbian dinar	116.429	0.00859	86.881	0.01151	123.119	0.00812	144.492	0.00692
SGD	Singapore dollar	1.4262	0.7011	1.0643	0.9396	1.5082	0.6630	1.7700	0.5650
ZAR	South African rand	13.740	0.07278	10.253	0.09753	14.530	0.06882	17.052	0.05864
KRW	South Korean won (1000)	1.1714	0.8537	0.8741	1.1440	1.2387	0.8073	1.4538	0.6879
XDR	Special Drawing Rights	0.7526	1.3287	0.5616	1.7806	0.7958	1.2565	0.9340	1.0707
LKR	Sri Lanka rupee (100)	1.4870	0.6725	1.1096	0.9012	1.5725	0.6359	1.8454	0.5419
SEK	Swedish krona	9.2293	0.1084	6.8871	0.1452	9.7596	0.1025	11.4539	0.0873
CHF	Swiss franc	1.0159	0.9843	0.7581	1.3191	1.0743	0.9308	1.2608	0.7932
TWD	Taiwanese new dollar	31.771	0.03148	23.708	0.04218	33.596	0.02977	39.429	0.02536
THB	Thai baht	35.594	0.02809	26.560	0.03765	37.639	0.02657	44.173	0.02264
TTD	Trinidad and Tobago dollar	6.7240	0.1487	5.0176	0.1993	7.1104	0.1406	8.3447	0.1198
TND	Tunisian dinar	2.3121	0.4325	1.7253	0.5796	2.4450	0.4090	2.8694	0.3485
TRY	Turkish lira	3.4230	0.2921	2.5543	0.3915	3.6197	0.2763	4.2480	0.2354
AED	U.A.E. dirham	3.6725	0.2723	2.7405	0.3649	3.8835	0.2575	4.5577	0.2194
GBP	U.K. pound sterling	0.8058	1.2410	0.6013	1.6631	0.8521	1.1736	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7462	1.3401	1.0575	0.9457	1.2410	0.8058
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4627	0.1340	10.5754	0.0946	12.4112	0.0806
VND	Vietnamese dong (1000)	22.714	0.04403	16.949	0.05900	24.019	0.04163	28.188	0.03548

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.