

Tuesday, November 29, 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	15.595	0.06412	11.608	0.08615	16.570	0.06035	19.503	0.05127
AUD	Australian dollar	1.3392	0.7467	0.9968	1.0032	1.4229	0.7028	1.6748	0.5971
BSD	Bahamian dollar	1.0000	1.0000	0.7443	1.3435	1.0625	0.9412	1.2506	0.7996
BRL	Brazilian real	3.4013	0.2940	2.5316	0.3950	3.6139	0.2767	4.2537	0.2351
XAF	CFA franc (100)	6.1742	0.1620	4.5956	0.2176	6.5602	0.1524	7.7215	0.1295
XPF	CFP franc (100)	1.1233	0.8902	0.8361	1.1960	1.1936	0.8378	1.4048	0.7118
CAD	Canadian dollar	1.3435	0.7443	1.0000	1.0000	1.4275	0.7005	1.6802	0.5952
CLP	Chilean peso (100)	6.7242	0.1487	5.0050	0.1998	7.1446	0.1400	8.4094	0.1189
CNY	Chinese renminbi	6.8968	0.1450	5.1335	0.1948	7.3280	0.1365	8.6253	0.1159
COP	Colombian peso (1000)	3.1612	0.3163	2.3529	0.4250	3.3588	0.2977	3.9534	0.2529
HRK	Croatian kuna	7.0972	0.1409	5.2826	0.1893	7.5409	0.1326	8.8759	0.1127
CZK	Czech Republic koruna	25.484	0.03924	18.968	0.05272	27.077	0.03693	31.870	0.03138
DKK	Danish krone	7.0047	0.1428	5.2138	0.1918	7.4426	0.1344	8.7602	0.1142
XCD	East Caribbean dollar	2.6902	0.3717	2.0024	0.4994	2.8584	0.3498	3.3644	0.2972
EUR	European Euro	0.9412	1.0625	0.7005	1.4275	1.0000	1.0000	1.1770	0.8496
FJD	Fiji dollar	2.0973	0.4768	1.5610	0.6406	2.2284	0.4488	2.6229	0.3813
GHS	Ghanaian cedi	4.2395	0.2359	3.1556	0.3169	4.5046	0.2220	5.3020	0.1886
GTQ	Guatemalan quetzal	7.7614	0.1288	5.7770	0.1731	8.2467	0.1213	9.7065	0.1030
HNL	Honduran lempira	23.001	0.04348	17.120	0.05841	24.439	0.04092	28.766	0.03476
HKD	Hong Kong dollar	7.7556	0.1289	5.7727	0.1732	8.2405	0.1214	9.6993	0.1031
HUF	Hungarian forint (100)	2.9366	0.3405	2.1858	0.4575	3.1202	0.3205	3.6726	0.2723
ISK	Icelandic krona (100)	1.1243	0.8895	0.8368	1.1950	1.1946	0.8371	1.4060	0.7112
INR	Indian rupee	68.651	0.01457	51.099	0.01957	72.943	0.01371	85.856	0.01165
IDR	Indonesian rupiah (1000)	13.571	0.07369	10.101	0.09900	14.419	0.06935	16.972	0.05892
ILS	Israeli new shekel	3.8364	0.2607	2.8555	0.3502	4.0762	0.2453	4.7978	0.2084
JMD	Jamaican dollar	129.307	0.00773	96.246	0.01039	137.392	0.00728	161.713	0.00618
JPY	Japanese yen (100)	1.1280	0.8865	0.8396	1.1910	1.1986	0.8343	1.4107	0.7088
MYR	Malaysian ringgit	4.4664	0.2239	3.3245	0.3008	4.7457	0.2107	5.5858	0.1790
MXN	Mexican peso	20.600	0.04854	15.333	0.06522	21.887	0.04569	25.762	0.03882
MAD	Moroccan dirham	10.0561	0.0994	7.4850	0.1336	10.6849	0.0936	12.5763	0.0795
MMK	Myanmar kyat (100)	13.1716	0.0759	9.8039	0.1020	13.9951	0.0715	16.4725	0.0607
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3249	0.7548	1.8912	0.5288	2.2260	0.4492
NZD	New Zealand dollar	1.4050	0.7117	1.0458	0.9562	1.4929	0.6698	1.7572	0.5691
NOK	Norwegian krone	8.5464	0.1170	6.3613	0.1572	9.0808	0.1101	10.6883	0.0936
PKR	Pakistan rupee	104.879	0.00953	78.064	0.01281	111.436	0.00897	131.163	0.00762
PAB	Panamanian balboa	1.0000	1.0000	0.7443	1.3435	1.0625	0.9412	1.2506	0.7996
PEN	Peruvian new sol	3.4194	0.2924	2.5452	0.3929	3.6332	0.2752	4.2764	0.2338
PHP	Philippine peso	49.778	0.02009	37.051	0.02699	52.890	0.01891	62.253	0.01606
PLN	Polish zloty	4.1775	0.2394	3.1095	0.3216	4.4387	0.2253	5.2245	0.1914
RON	Romanian new leu	4.2502	0.2353	3.1636	0.3161	4.5160	0.2214	5.3154	0.1881
RUB	Russian ruble	65.377	0.01530	48.662	0.02055	69.465	0.01440	81.762	0.01223
RSD	Serbian dinar	116.019	0.00862	86.356	0.01158	123.273	0.00811	145.095	0.00689
SGD	Singapore dollar	1.4268	0.7009	1.0620	0.9416	1.5160	0.6596	1.7844	0.5604
ZAR	South African rand	13.893	0.07198	10.341	0.09670	14.762	0.06774	17.375	0.05755
KRW	South Korean won (1000)	1.1713	0.8537	0.8718	1.1470	1.2446	0.8035	1.4649	0.6827
XDR	Special Drawing Rights	0.7510	1.3316	0.5590	1.7890	0.7979	1.2532	0.9392	1.0648
LKR	Sri Lanka rupee (100)	1.4890	0.6716	1.1083	0.9023	1.5821	0.6321	1.8621	0.5370
SEK	Swedish krona	9.1895	0.1088	6.8399	0.1462	9.7640	0.1024	11.4925	0.0870
CHF	Swiss franc	1.0136	0.9866	0.7544	1.3255	1.0770	0.9285	1.2676	0.7889
TWD	Taiwanese new dollar	31.821	0.03143	23.685	0.04222	33.811	0.02958	39.796	0.02513
THB	Thai baht	35.674	0.02803	26.553	0.03766	37.905	0.02638	44.615	0.02241
TTD	Trinidad and Tobago dollar	6.7310	0.1486	5.0100	0.1996	7.1518	0.1398	8.4178	0.1188
TND	Tunisian dinar	2.3068	0.4335	1.7170	0.5824	2.4511	0.4080	2.8850	0.3466
TRY	Turkish lira	3.4151	0.2928	2.5419	0.3934	3.6286	0.2756	4.2710	0.2341
AED	U.A.E. dirham	3.6728	0.2723	2.7337	0.3658	3.9024	0.2563	4.5932	0.2177
GBP	U.K. pound sterling	0.7996	1.2506	0.5952	1.6802	0.8496	1.1770	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7443	1.3435	1.0625	0.9412	1.2506	0.7996
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4405	0.1344	10.6213	0.0942	12.5015	0.0800
VND	Vietnamese dong (1000)	22.771	0.04392	16.949	0.05900	24.195	0.04133	28.478	0.03511

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.