

Wednesday, November 30, 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	15.911	0.06285	11.851	0.08438	16.831	0.05941	19.859	0.05036
AUD	Australian dollar	1.3540	0.7386	1.0085	0.9916	1.4322	0.6982	1.6899	0.5918
BSD	Bahamian dollar	1.0000	1.0000	0.7448	1.3426	1.0578	0.9454	1.2481	0.8012
BRL	Brazilian real	3.3853	0.2954	2.5214	0.3966	3.5809	0.2793	4.2252	0.2367
XAF	CFA franc (100)	6.2014	0.1613	4.6189	0.2165	6.5598	0.1524	7.7400	0.1292
XPF	CFP franc (100)	1.1282	0.8863	0.8403	1.1900	1.1934	0.8379	1.4082	0.7102
CAD	Canadian dollar	1.3426	0.7448	1.0000	1.0000	1.4202	0.7041	1.6757	0.5968
CLP	Chilean peso (100)	6.7433	0.1483	5.0226	0.1991	7.1331	0.1402	8.4164	0.1188
CNY	Chinese renminbi	6.8851	0.1452	5.1282	0.1950	7.2831	0.1373	8.5933	0.1164
COP	Colombian peso (1000)	3.0723	0.3255	2.2883	0.4370	3.2499	0.3077	3.8346	0.2608
HRK	Croatian kuna	7.1263	0.1403	5.3079	0.1884	7.5382	0.1327	8.8944	0.1124
CZK	Czech Republic koruna	25.568	0.03911	19.044	0.05251	27.046	0.03697	31.912	0.03134
DKK	Danish krone	7.0330	0.1422	5.2383	0.1909	7.4395	0.1344	8.7779	0.1139
XCD	East Caribbean dollar	2.6900	0.3717	2.0036	0.4991	2.8455	0.3514	3.3574	0.2978
EUR	European Euro	0.9454	1.0578	0.7041	1.4202	1.0000	1.0000	1.1799	0.8475
FJD	Fiji dollar	2.0932	0.4777	1.5591	0.6414	2.2142	0.4516	2.6126	0.3828
GHS	Ghanaian cedi	4.3170	0.2316	3.2154	0.3110	4.5666	0.2190	5.3881	0.1856
GTQ	Guatemalan quetzal	7.7652	0.1288	5.7837	0.1729	8.2140	0.1217	9.6917	0.1032
HNL	Honduran lempira	23.002	0.04348	17.132	0.05837	24.331	0.04110	28.708	0.03483
HKD	Hong Kong dollar	7.7566	0.1289	5.7773	0.1731	8.2049	0.1219	9.6810	0.1033
HUF	Hungarian forint (100)	2.9573	0.3381	2.2026	0.4540	3.1282	0.3197	3.6910	0.2709
ISK	Icelandic krona (100)	1.1263	0.8878	0.8389	1.1920	1.1914	0.8393	1.4058	0.7113
INR	Indian rupee	68.570	0.01458	51.073	0.01958	72.533	0.01379	85.582	0.01168
IDR	Indonesian rupiah (1000)	13.562	0.07374	10.101	0.09900	14.345	0.06971	16.926	0.05908
ILS	Israeli new shekel	3.8382	0.2605	2.8588	0.3498	4.0600	0.2463	4.7905	0.2087
JMD	Jamaican dollar	129.220	0.00774	96.246	0.01039	136.689	0.00732	161.280	0.00620
JPY	Japanese yen (100)	1.1436	0.8744	0.8518	1.1740	1.2097	0.8266	1.4273	0.7006
MYR	Malaysian ringgit	4.4664	0.2239	3.3267	0.3006	4.7246	0.2117	5.5745	0.1794
MXN	Mexican peso	20.463	0.04887	15.242	0.06561	21.646	0.04620	25.540	0.03915
MAD	Moroccan dirham	10.0720	0.0993	7.5019	0.1333	10.6542	0.0939	12.5709	0.0795
MMK	Myanmar kyat (100)	13.1627	0.0760	9.8039	0.1020	13.9235	0.0718	16.4284	0.0609
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3257	0.7543	1.8828	0.5311	2.2215	0.4501
NZD	New Zealand dollar	1.4125	0.7080	1.0521	0.9505	1.4942	0.6693	1.7630	0.5672
NOK	Norwegian krone	8.5244	0.1173	6.3492	0.1575	9.0171	0.1109	10.6394	0.0940
PKR	Pakistan rupee	104.809	0.00954	78.064	0.01281	110.867	0.00902	130.812	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7448	1.3426	1.0578	0.9454	1.2481	0.8012
PEN	Peruvian new sol	3.4128	0.2930	2.5419	0.3934	3.6101	0.2770	4.2595	0.2348
PHP	Philippine peso	49.948	0.02002	37.202	0.02688	52.835	0.01893	62.340	0.01604
PLN	Polish zloty	4.2075	0.2377	3.1338	0.3191	4.4506	0.2247	5.2513	0.1904
RON	Romanian new leu	4.2717	0.2341	3.1817	0.3143	4.5186	0.2213	5.3315	0.1876
RUB	Russian ruble	64.178	0.01558	47.801	0.02092	67.887	0.01473	80.100	0.01248
RSD	Serbian dinar	116.343	0.00860	86.655	0.01154	123.068	0.00813	145.208	0.00689
SGD	Singapore dollar	1.4339	0.6974	1.0680	0.9363	1.5168	0.6593	1.7897	0.5588
ZAR	South African rand	14.088	0.07098	10.493	0.09530	14.902	0.06710	17.583	0.05687
KRW	South Korean won (1000)	1.1777	0.8491	0.8772	1.1400	1.2458	0.8027	1.4699	0.6803
XDR	Special Drawing Rights	0.7529	1.3282	0.5608	1.7832	0.7964	1.2556	0.9397	1.0642
LKR	Sri Lanka rupee (100)	1.4870	0.6725	1.1075	0.9029	1.5729	0.6358	1.8559	0.5388
SEK	Swedish krona	9.2529	0.1081	6.8918	0.1451	9.7877	0.1022	11.5486	0.0866
CHF	Swiss franc	1.0188	0.9815	0.7588	1.3178	1.0777	0.9279	1.2716	0.7864
TWD	Taiwanese new dollar	31.921	0.03133	23.776	0.04206	33.766	0.02962	39.841	0.02510
THB	Thai baht	35.717	0.02800	26.603	0.03759	37.781	0.02647	44.578	0.02243
TTD	Trinidad and Tobago dollar	6.7433	0.1483	5.0226	0.1991	7.1331	0.1402	8.4164	0.1188
TND	Tunisian dinar	2.2958	0.4356	1.7100	0.5848	2.4285	0.4118	2.8654	0.3490
TRY	Turkish lira	3.4373	0.2909	2.5602	0.3906	3.6359	0.2750	4.2901	0.2331
AED	U.A.E. dirham	3.6733	0.2722	2.7360	0.3655	3.8856	0.2574	4.5847	0.2181
GBP	U.K. pound sterling	0.8012	1.2481	0.5968	1.6757	0.8475	1.1799	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7448	1.3426	1.0578	0.9454	1.2481	0.8012
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.4460	0.1343	10.5748	0.0946	12.4773	0.0801
VND	Vietnamese dong (1000)	22.756	0.04394	16.949	0.05900	24.071	0.04154	28.402	0.03521

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.