

Thursday, December 1, 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	15.908	0.06286	11.933	0.08380	16.918	0.05911	20.036	0.04991
AUD	Australian dollar	1.3493	0.7411	1.0121	0.9880	1.4349	0.6969	1.6994	0.5884
BSD	Bahamian dollar	1.0000	1.0000	0.7501	1.3331	1.0635	0.9403	1.2595	0.7940
BRL	Brazilian real	3.4725	0.2880	2.6048	0.3839	3.6929	0.2708	4.3735	0.2286
XAF	CFA franc (100)	6.1689	0.1621	4.6275	0.2161	6.5604	0.1524	7.7696	0.1287
XPF	CFP franc (100)	1.1221	0.8912	0.8418	1.1880	1.1934	0.8380	1.4133	0.7076
CAD	Canadian dollar	1.3331	0.7501	1.0000	1.0000	1.4177	0.7054	1.6790	0.5956
CLP	Chilean peso (100)	6.7465	0.1482	5.0607	0.1976	7.1746	0.1394	8.4970	0.1177
CNY	Chinese renminbi	6.8858	0.1452	5.1653	0.1936	7.3228	0.1366	8.6725	0.1153
COP	Colombian peso (1000)	3.0646	0.3263	2.2989	0.4350	3.2591	0.3068	3.8598	0.2591
HRK	Croatian kuna	7.0985	0.1409	5.3248	0.1878	7.5490	0.1325	8.9404	0.1119
CZK	Czech Republic koruna	25.460	0.03928	19.099	0.05236	27.076	0.03693	32.066	0.03119
DKK	Danish krone	6.9942	0.1430	5.2466	0.1906	7.4381	0.1344	8.8090	0.1135
XCD	East Caribbean dollar	2.6899	0.3718	2.0178	0.4956	2.8606	0.3496	3.3878	0.2952
EUR	European Euro	0.9403	1.0635	0.7054	1.4177	1.0000	1.0000	1.1843	0.8444
FJD	Fiji dollar	2.0781	0.4812	1.5588	0.6415	2.2100	0.4525	2.6173	0.3821
GHS	Ghanaian cedi	4.2294	0.2364	3.1726	0.3152	4.4978	0.2223	5.3268	0.1877
GTQ	Guatemalan quetzal	7.7641	0.1288	5.8241	0.1717	8.2568	0.1211	9.7787	0.1023
HNL	Honduran lempira	23.000	0.04348	17.253	0.05796	24.460	0.04088	28.968	0.03452
HKD	Hong Kong dollar	7.7564	0.1289	5.8183	0.1719	8.2486	0.1212	9.7689	0.1024
HUF	Hungarian forint (100)	2.9552	0.3384	2.2168	0.4511	3.1428	0.3182	3.7220	0.2687
ISK	Icelandic krona (100)	1.1193	0.8934	0.8396	1.1910	1.1903	0.8401	1.4097	0.7094
INR	Indian rupee	68.329	0.01464	51.256	0.01951	72.665	0.01376	86.058	0.01162
IDR	Indonesian rupiah (1000)	13.603	0.07351	10.204	0.09800	14.466	0.06913	17.133	0.05837
ILS	Israeli new shekel	3.8329	0.2609	2.8752	0.3478	4.0762	0.2453	4.8275	0.2071
JMD	Jamaican dollar	129.302	0.00773	96.993	0.01031	137.507	0.00727	162.852	0.00614
JPY	Japanese yen (100)	1.1433	0.8747	0.8576	1.1660	1.2159	0.8225	1.4400	0.6945
MYR	Malaysian ringgit	4.4630	0.2241	3.3478	0.2987	4.7462	0.2107	5.6210	0.1779
MXN	Mexican peso	20.736	0.04823	15.555	0.06429	22.052	0.04535	26.116	0.03829
MAD	Moroccan dirham	10.0535	0.0995	7.5415	0.1326	10.6916	0.0935	12.6621	0.0790
MMK	Myanmar kyat (100)	13.1990	0.0758	9.9010	0.1010	14.0366	0.0712	16.6238	0.0602
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3353	0.7489	1.8930	0.5282	2.2420	0.4460
NZD	New Zealand dollar	1.4141	0.7071	1.0608	0.9427	1.5039	0.6650	1.7811	0.5615
NOK	Norwegian krone	8.4480	0.1184	6.3371	0.1578	8.9842	0.1113	10.6401	0.0940
PKR	Pakistan rupee	104.803	0.00954	78.616	0.01272	111.454	0.00897	131.997	0.00758
PAB	Panamanian balboa	1.0000	1.0000	0.7501	1.3331	1.0635	0.9403	1.2595	0.7940
PEN	Peruvian new sol	3.4173	0.2926	2.5634	0.3901	3.6342	0.2752	4.3040	0.2323
PHP	Philippine peso	49.724	0.02011	37.300	0.02681	52.880	0.01891	62.626	0.01597
PLN	Polish zloty	4.2107	0.2375	3.1586	0.3166	4.4779	0.2233	5.3032	0.1886
RON	Romanian new leu	4.2523	0.2352	3.1898	0.3135	4.5222	0.2211	5.3557	0.1867
RUB	Russian ruble	63.785	0.01568	47.847	0.02090	67.833	0.01474	80.335	0.01245
RSD	Serbian dinar	115.821	0.00863	86.881	0.01151	123.171	0.00812	145.873	0.00686
SGD	Singapore dollar	1.4271	0.7007	1.0705	0.9341	1.5177	0.6589	1.7975	0.5563
ZAR	South African rand	14.080	0.07102	10.562	0.09468	14.974	0.06678	17.733	0.05639
KRW	South Korean won (1000)	1.1694	0.8551	0.8772	1.1400	1.2436	0.8041	1.4728	0.6790
XDR	Special Drawing Rights	0.7508	1.3319	0.5632	1.7755	0.7985	1.2524	0.9456	1.0575
LKR	Sri Lanka rupee (100)	1.4835	0.6741	1.1128	0.8986	1.5777	0.6338	1.8685	0.5352
SEK	Swedish krona	9.2512	0.1081	6.9396	0.1441	9.8383	0.1016	11.6516	0.0858
CHF	Swiss franc	1.0126	0.9875	0.7596	1.3165	1.0769	0.9286	1.2754	0.7841
TWD	Taiwanese new dollar	31.953	0.03130	23.969	0.04172	33.981	0.02943	40.244	0.02485
THB	Thai baht	35.683	0.02802	26.767	0.03736	37.947	0.02635	44.941	0.02225
TTD	Trinidad and Tobago dollar	6.7362	0.1485	5.0531	0.1979	7.1637	0.1396	8.4841	0.1179
TND	Tunisian dinar	2.3092	0.4331	1.7322	0.5773	2.4557	0.4072	2.9084	0.3438
TRY	Turkish lira	3.4962	0.2860	2.6226	0.3813	3.7181	0.2690	4.4034	0.2271
AED	U.A.E. dirham	3.6725	0.2723	2.7548	0.3630	3.9055	0.2560	4.6253	0.2162
GBP	U.K. pound sterling	0.7940	1.2595	0.5956	1.6790	0.8444	1.1843	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7501	1.3331	1.0635	0.9403	1.2595	0.7940
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.5019	0.1333	10.6354	0.0940	12.5956	0.0794
VND	Vietnamese dong (1000)	22.595	0.04426	16.949	0.05900	24.029	0.04162	28.458	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.