

Friday, December 2, 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	15.897	0.06290	11.955	0.08365	16.956	0.05897	20.165	0.04959
AUD	Australian dollar	1.3435	0.7443	1.0103	0.9898	1.4330	0.6978	1.7042	0.5868
BSD	Bahamian dollar	1.0000	1.0000	0.7520	1.3298	1.0666	0.9375	1.2685	0.7884
BRL	Brazilian real	3.4576	0.2892	2.6001	0.3846	3.6880	0.2712	4.3859	0.2280
XAF	CFA franc (100)	6.1508	0.1626	4.6253	0.2162	6.5606	0.1524	7.8020	0.1282
XPF	CFP franc (100)	1.1184	0.8941	0.8410	1.1890	1.1929	0.8383	1.4187	0.7049
CAD	Canadian dollar	1.3298	0.7520	1.0000	1.0000	1.4184	0.7050	1.6868	0.5928
CLP	Chilean peso (100)	6.7128	0.1490	5.0480	0.1981	7.1600	0.1397	8.5149	0.1174
CNY	Chinese renminbi	6.8866	0.1452	5.1787	0.1931	7.3454	0.1361	8.7354	0.1145
COP	Colombian peso (1000)	3.0641	0.3264	2.3041	0.4340	3.2682	0.3060	3.8866	0.2573
HRK	Croatian kuna	7.0734	0.1414	5.3191	0.1880	7.5447	0.1325	8.9723	0.1115
CZK	Czech Republic koruna	25.354	0.03944	19.066	0.05245	27.043	0.03698	32.160	0.03109
DKK	Danish krone	6.9733	0.1434	5.2438	0.1907	7.4379	0.1344	8.8453	0.1131
XCD	East Caribbean dollar	2.6903	0.3717	2.0231	0.4943	2.8695	0.3485	3.4125	0.2930
EUR	European Euro	0.9375	1.0666	0.7050	1.4184	1.0000	1.0000	1.1892	0.8409
FJD	Fiji dollar	2.0739	0.4822	1.5596	0.6412	2.2121	0.4521	2.6307	0.3801
GHS	Ghanaian cedi	4.2003	0.2381	3.1586	0.3166	4.4801	0.2232	5.3279	0.1877
GTQ	Guatemalan quetzal	7.7721	0.1287	5.8445	0.1711	8.2899	0.1206	9.8586	0.1014
HNL	Honduran lempira	22.999	0.04348	17.295	0.05782	24.531	0.04076	29.173	0.03428
HKD	Hong Kong dollar	7.7552	0.1289	5.8319	0.1715	8.2719	0.1209	9.8372	0.1017
HUF	Hungarian forint (100)	2.9362	0.3406	2.2080	0.4529	3.1318	0.3193	3.7244	0.2685
ISK	Icelandic krona (100)	1.1137	0.8979	0.8375	1.1940	1.1879	0.8418	1.4127	0.7078
INR	Indian rupee	68.055	0.01469	51.177	0.01954	72.590	0.01378	86.325	0.01158
IDR	Indonesian rupiah (1000)	13.569	0.07370	10.204	0.09800	14.473	0.06909	17.212	0.05810
ILS	Israeli new shekel	3.8191	0.2618	2.8719	0.3482	4.0735	0.2455	4.8443	0.2064
JMD	Jamaican dollar	129.232	0.00774	97.182	0.01029	137.843	0.00725	163.926	0.00610
JPY	Japanese yen (100)	1.1376	0.8791	0.8554	1.1690	1.2133	0.8242	1.4429	0.6930
MYR	Malaysian ringgit	4.4520	0.2246	3.3478	0.2987	4.7486	0.2106	5.6471	0.1771
MXN	Mexican peso	20.617	0.04850	15.504	0.06450	21.991	0.04547	26.152	0.03824
MAD	Moroccan dirham	10.0211	0.0998	7.5358	0.1327	10.6888	0.0936	12.7114	0.0787
MMK	Myanmar kyat (100)	13.1663	0.0760	9.9010	0.1010	14.0436	0.0712	16.7010	0.0599
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3385	0.7471	1.8985	0.5267	2.2578	0.4429
NZD	New Zealand dollar	1.4010	0.7138	1.0535	0.9492	1.4943	0.6692	1.7771	0.5627
NOK	Norwegian krone	8.4165	0.1188	6.3291	0.1580	8.9772	0.1114	10.6759	0.0937
PKR	Pakistan rupee	104.791	0.00954	78.802	0.01269	111.773	0.00895	132.924	0.00752
PAB	Panamanian balboa	1.0000	1.0000	0.7520	1.3298	1.0666	0.9375	1.2685	0.7884
PEN	Peruvian new sol	3.4124	0.2931	2.5661	0.3897	3.6397	0.2747	4.3285	0.2310
PHP	Philippine peso	49.619	0.02015	37.313	0.02680	52.925	0.01889	62.940	0.01589
PLN	Polish zloty	4.2029	0.2379	3.1606	0.3164	4.4829	0.2231	5.3312	0.1876
RON	Romanian new leu	4.2283	0.2365	3.1797	0.3145	4.5100	0.2217	5.3634	0.1864
RUB	Russian ruble	63.841	0.01566	48.008	0.02083	68.094	0.01469	80.979	0.01235
RSD	Serbian dinar	115.334	0.00867	86.730	0.01153	123.018	0.00813	146.297	0.00684
SGD	Singapore dollar	1.4207	0.7039	1.0684	0.9360	1.5154	0.6599	1.8021	0.5549
ZAR	South African rand	13.884	0.07203	10.441	0.09578	14.809	0.06753	17.611	0.05678
KRW	South Korean won (1000)	1.1685	0.8558	0.8787	1.1380	1.2464	0.8023	1.4822	0.6747
XDR	Special Drawing Rights	0.7493	1.3346	0.5635	1.7748	0.7992	1.2512	0.9504	1.0522
LKR	Sri Lanka rupee (100)	1.4865	0.6727	1.1178	0.8946	1.5855	0.6307	1.8855	0.5304
SEK	Swedish krona	9.1964	0.1087	6.9156	0.1446	9.8091	0.1019	11.6653	0.0857
CHF	Swiss franc	1.0112	0.9889	0.7604	1.3151	1.0785	0.9272	1.2826	0.7796
TWD	Taiwanese new dollar	31.897	0.03135	23.987	0.04169	34.023	0.02939	40.461	0.02472
THB	Thai baht	35.613	0.02808	26.781	0.03734	37.986	0.02633	45.174	0.02214
TTD	Trinidad and Tobago dollar	6.7332	0.1485	5.0633	0.1975	7.1818	0.1392	8.5408	0.1171
TND	Tunisian dinar	2.2939	0.4359	1.7250	0.5797	2.4468	0.4087	2.9098	0.3437
TRY	Turkish lira	3.5180	0.2843	2.6455	0.3780	3.7524	0.2665	4.4624	0.2241
AED	U.A.E. dirham	3.6725	0.2723	2.7617	0.3621	3.9171	0.2553	4.6584	0.2147
GBP	U.K. pound sterling	0.7884	1.2685	0.5928	1.6868	0.8409	1.1892	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7520	1.3298	1.0666	0.9375	1.2685	0.7884
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5188	0.1330	10.6647	0.0938	12.6827	0.0788
VND	Vietnamese dong (1000)	22.539	0.04437	16.949	0.05900	24.041	0.04160	28.590	0.03498

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.