

Monday, December 5, 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	15.923	0.06280	11.998	0.08335	17.074	0.05857	20.234	0.04942
AUD	Australian dollar	1.3378	0.7475	1.0080	0.9921	1.4344	0.6971	1.6999	0.5883
BSD	Bahamian dollar	1.0000	1.0000	0.7535	1.3272	1.0723	0.9326	1.2707	0.7870
BRL	Brazilian real	3.4312	0.2914	2.5853	0.3868	3.6792	0.2718	4.3601	0.2294
XAF	CFA franc (100)	6.1189	0.1634	4.6104	0.2169	6.5611	0.1524	7.7755	0.1286
XPF	CFP franc (100)	1.1125	0.8989	0.8382	1.1930	1.1929	0.8383	1.4137	0.7074
CAD	Canadian dollar	1.3272	0.7535	1.0000	1.0000	1.4231	0.7027	1.6865	0.5929
CLP	Chilean peso (100)	6.6493	0.1504	5.0100	0.1996	7.1298	0.1403	8.4494	0.1184
CNY	Chinese renminbi	6.8802	0.1453	5.1840	0.1929	7.3774	0.1355	8.7429	0.1144
COP	Colombian peso (1000)	3.0371	0.3293	2.2883	0.4370	3.2565	0.3071	3.8593	0.2591
HRK	Croatian kuna	7.0297	0.1423	5.2966	0.1888	7.5376	0.1327	8.9327	0.1119
CZK	Czech Republic koruna	25.227	0.03964	19.008	0.05261	27.050	0.03697	32.057	0.03119
DKK	Danish krone	6.9378	0.1441	5.2274	0.1913	7.4391	0.1344	8.8160	0.1134
XCD	East Caribbean dollar	2.6899	0.3718	2.0268	0.4934	2.8843	0.3467	3.4181	0.2926
EUR	European Euro	0.9326	1.0723	0.7027	1.4231	1.0000	1.0000	1.1851	0.8438
FJD	Fiji dollar	2.2003	0.4545	1.6578	0.6032	2.3593	0.4239	2.7959	0.3577
GHS	Ghanaian cedi	4.3245	0.2312	3.2584	0.3069	4.6370	0.2157	5.4953	0.1820
GTQ	Guatemalan quetzal	7.7750	0.1286	5.8582	0.1707	8.3368	0.1199	9.8799	0.1012
HNL	Honduran lempira	23.002	0.04347	17.331	0.05770	24.664	0.04055	29.229	0.03421
HKD	Hong Kong dollar	7.7556	0.1289	5.8435	0.1711	8.3159	0.1203	9.8551	0.1015
HUF	Hungarian forint (100)	2.9317	0.3411	2.2090	0.4527	3.1436	0.3181	3.7254	0.2684
ISK	Icelandic krona (100)	1.1060	0.9042	0.8333	1.2000	1.1859	0.8432	1.4054	0.7115
INR	Indian rupee	68.096	0.01469	51.308	0.01949	73.017	0.01370	86.532	0.01156
IDR	Indonesian rupiah (1000)	13.406	0.07459	10.101	0.09900	14.375	0.06957	17.035	0.05870
ILS	Israeli new shekel	3.8182	0.2619	2.8769	0.3476	4.0941	0.2443	4.8518	0.2061
JMD	Jamaican dollar	129.357	0.00773	97.466	0.01026	138.704	0.00721	164.376	0.00608
JPY	Japanese yen (100)	1.1412	0.8763	0.8598	1.1630	1.2236	0.8172	1.4501	0.6896
MYR	Malaysian ringgit	4.4492	0.2248	3.3523	0.2983	4.7707	0.2096	5.6537	0.1769
MXN	Mexican peso	20.574	0.04861	15.501	0.06451	22.060	0.04533	26.143	0.03825
MAD	Moroccan dirham	9.9940	0.1001	7.5301	0.1328	10.7161	0.0933	12.6995	0.0787
MMK	Myanmar kyat (100)	13.1406	0.0761	9.9010	0.1010	14.0901	0.0710	16.6980	0.0599
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3412	0.7456	1.9087	0.5239	2.2619	0.4421
NZD	New Zealand dollar	1.4021	0.7132	1.0564	0.9466	1.5034	0.6652	1.7816	0.5613
NOK	Norwegian krone	8.3788	0.1193	6.3131	0.1584	8.9842	0.1113	10.6471	0.0939
PKR	Pakistan rupee	104.751	0.00955	78.927	0.01267	112.320	0.00890	133.110	0.00751
PAB	Panamanian balboa	1.0000	1.0000	0.7535	1.3272	1.0723	0.9326	1.2707	0.7870
PEN	Peruvian new sol	3.4233	0.2921	2.5793	0.3877	3.6706	0.2724	4.3500	0.2299
PHP	Philippine peso	49.615	0.02016	37.383	0.02675	53.200	0.01880	63.047	0.01586
PLN	Polish zloty	4.2000	0.2381	3.1646	0.3160	4.5035	0.2221	5.3370	0.1874
RON	Romanian new leu	4.1973	0.2382	3.1626	0.3162	4.5006	0.2222	5.3336	0.1875
RUB	Russian ruble	63.624	0.01572	47.939	0.02086	68.221	0.01466	80.849	0.01237
RSD	Serbian dinar	114.909	0.00870	86.580	0.01155	123.212	0.00812	146.017	0.00685
SGD	Singapore dollar	1.4233	0.7026	1.0724	0.9325	1.5261	0.6553	1.8086	0.5529
ZAR	South African rand	13.781	0.07257	10.383	0.09631	14.776	0.06768	17.511	0.05711
KRW	South Korean won (1000)	1.1693	0.8552	0.8811	1.1350	1.2538	0.7976	1.4859	0.6730
XDR	Special Drawing Rights	0.7480	1.3370	0.5636	1.7744	0.8020	1.2469	0.9504	1.0521
LKR	Sri Lanka rupee (100)	1.4847	0.6735	1.1187	0.8939	1.5920	0.6281	1.8867	0.5300
SEK	Swedish krona	9.1594	0.1092	6.9013	0.1449	9.8213	0.1018	11.6391	0.0859
CHF	Swiss franc	1.0108	0.9893	0.7616	1.3130	1.0839	0.9226	1.2845	0.7785
TWD	Taiwanese new dollar	32.012	0.03124	24.120	0.04146	34.325	0.02913	40.678	0.02458
THB	Thai baht	35.668	0.02804	26.874	0.03721	38.245	0.02615	45.324	0.02206
TTD	Trinidad and Tobago dollar	6.7234	0.1487	5.0659	0.1974	7.2092	0.1387	8.5436	0.1170
TND	Tunisian dinar	2.2958	0.4356	1.7298	0.5781	2.4617	0.4062	2.9173	0.3428
TRY	Turkish lira	3.5383	0.2826	2.6660	0.3751	3.7939	0.2636	4.4961	0.2224
AED	U.A.E. dirham	3.6734	0.2722	2.7678	0.3613	3.9388	0.2539	4.6679	0.2142
GBP	U.K. pound sterling	0.7870	1.2707	0.5929	1.6865	0.8438	1.1851	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7535	1.3272	1.0723	0.9326	1.2707	0.7870
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5358	0.1327	10.7242	0.0932	12.7091	0.0787
VND	Vietnamese dong (1000)	22.883	0.04370	17.241	0.05800	24.536	0.04076	29.078	0.03439

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.