

Tuesday, December 6, 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	15.881	0.06297	11.957	0.08363	17.019	0.05876	20.177	0.04956
AUD	Australian dollar	1.3418	0.7453	1.0103	0.9898	1.4380	0.6954	1.7048	0.5866
BSD	Bahamian dollar	1.0000	1.0000	0.7530	1.3281	1.0717	0.9331	1.2705	0.7871
BRL	Brazilian real	3.4274	0.2918	2.5806	0.3875	3.6730	0.2723	4.3546	0.2296
XAF	CFA franc (100)	6.1203	0.1634	4.6083	0.2170	6.5590	0.1525	7.7760	0.1286
XPF	CFP franc (100)	1.1132	0.8983	0.8382	1.1930	1.1930	0.8382	1.4144	0.7070
CAD	Canadian dollar	1.3281	0.7530	1.0000	1.0000	1.4233	0.7026	1.6874	0.5926
CLP	Chilean peso (100)	6.6009	0.1515	4.9702	0.2012	7.0741	0.1414	8.3867	0.1192
CNY	Chinese renminbi	6.8813	0.1453	5.1813	0.1930	7.3746	0.1356	8.7430	0.1144
COP	Colombian peso (1000)	3.0048	0.3328	2.2624	0.4420	3.2201	0.3105	3.8176	0.2619
HRK	Croatian kuna	7.0344	0.1422	5.2966	0.1888	7.5387	0.1326	8.9375	0.1119
CZK	Czech Republic koruna	25.225	0.03964	18.993	0.05265	27.033	0.03699	32.049	0.03120
DKK	Danish krone	6.9425	0.1440	5.2274	0.1913	7.4401	0.1344	8.8207	0.1134
XCD	East Caribbean dollar	2.6901	0.3717	2.0255	0.4937	2.8829	0.3469	3.4179	0.2926
EUR	European Euro	0.9331	1.0717	0.7026	1.4233	1.0000	1.0000	1.1856	0.8435
FJD	Fiji dollar	2.0951	0.4773	1.5775	0.6339	2.2453	0.4454	2.6619	0.3757
GHS	Ghanaian cedi	4.3148	0.2318	3.2489	0.3078	4.6241	0.2163	5.4821	0.1824
GTQ	Guatemalan quetzal	7.7758	0.1286	5.8548	0.1708	8.3331	0.1200	9.8794	0.1012
HNL	Honduran lempira	22.989	0.04350	17.310	0.05777	24.637	0.04059	29.209	0.03424
HKD	Hong Kong dollar	7.7553	0.1289	5.8394	0.1713	8.3112	0.1203	9.8534	0.1015
HUF	Hungarian forint (100)	2.9208	0.3424	2.1993	0.4547	3.1302	0.3195	3.7110	0.2695
ISK	Icelandic krona (100)	1.1058	0.9043	0.8326	1.2010	1.1851	0.8438	1.4050	0.7117
INR	Indian rupee	67.726	0.01477	50.994	0.01961	72.580	0.01378	86.048	0.01162
IDR	Indonesian rupiah (1000)	13.415	0.07454	10.101	0.09900	14.377	0.06956	17.044	0.05867
ILS	Israeli new shekel	3.8109	0.2624	2.8694	0.3485	4.0841	0.2449	4.8419	0.2065
JMD	Jamaican dollar	129.318	0.00773	97.371	0.01027	138.588	0.00722	164.304	0.00609
JPY	Japanese yen (100)	1.1400	0.8772	0.8584	1.1650	1.2217	0.8185	1.4484	0.6904
MYR	Malaysian ringgit	4.4359	0.2254	3.3400	0.2994	4.7538	0.2104	5.6359	0.1774
MXN	Mexican peso	20.379	0.04907	15.344	0.06517	21.840	0.04579	25.892	0.03862
MAD	Moroccan dirham	10.0008	0.1000	7.5301	0.1328	10.7176	0.0933	12.7063	0.0787
MMK	Myanmar kyat (100)	13.1495	0.0760	9.9010	0.1010	14.0921	0.0710	16.7069	0.0599
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3403	0.7461	1.9077	0.5242	2.2616	0.4422
NZD	New Zealand dollar	1.4061	0.7112	1.0588	0.9445	1.5069	0.6636	1.7866	0.5597
NOK	Norwegian krone	8.3951	0.1191	6.3211	0.1582	8.9968	0.1112	10.6662	0.0938
PKR	Pakistan rupee	104.822	0.00954	78.927	0.01267	112.336	0.00890	133.181	0.00751
PAB	Panamanian balboa	1.0000	1.0000	0.7530	1.3281	1.0717	0.9331	1.2705	0.7871
PEN	Peruvian new sol	3.4141	0.2929	2.5707	0.3890	3.6589	0.2733	4.3378	0.2305
PHP	Philippine peso	49.593	0.02016	37.341	0.02678	53.148	0.01882	63.010	0.01587
PLN	Polish zloty	4.1594	0.2404	3.1319	0.3193	4.4576	0.2243	5.2847	0.1892
RON	Romanian new leu	4.1975	0.2382	3.1606	0.3164	4.4984	0.2223	5.3331	0.1875
RUB	Russian ruble	63.882	0.01565	48.100	0.02079	68.461	0.01461	81.164	0.01232
RSD	Serbian dinar	114.987	0.00870	86.580	0.01155	123.229	0.00811	146.095	0.00684
SGD	Singapore dollar	1.4197	0.7044	1.0689	0.9355	1.5214	0.6573	1.8037	0.5544
ZAR	South African rand	13.605	0.07350	10.244	0.09762	14.580	0.06859	17.285	0.05785
KRW	South Korean won (1000)	1.1722	0.8531	0.8826	1.1330	1.2562	0.7960	1.4893	0.6714
XDR	Special Drawing Rights	0.7481	1.3368	0.5632	1.7754	0.8017	1.2474	0.9504	1.0522
LKR	Sri Lanka rupee (100)	1.4891	0.6716	1.1212	0.8919	1.5958	0.6266	1.8919	0.5286
SEK	Swedish krona	9.1216	0.1096	6.8681	0.1456	9.7754	0.1023	11.5893	0.0863
CHF	Swiss franc	1.0093	0.9907	0.7600	1.3158	1.0817	0.9245	1.2824	0.7798
TWD	Taiwanese new dollar	31.949	0.03130	24.056	0.04157	34.239	0.02921	40.592	0.02464
THB	Thai baht	35.635	0.02806	26.831	0.03727	38.189	0.02619	45.275	0.02209
TTD	Trinidad and Tobago dollar	6.7348	0.1485	5.0710	0.1972	7.2175	0.1386	8.5568	0.1169
TND	Tunisian dinar	2.3077	0.4333	1.7376	0.5755	2.4732	0.4043	2.9321	0.3411
TRY	Turkish lira	3.4389	0.2908	2.5893	0.3862	3.6854	0.2713	4.3692	0.2289
AED	U.A.E. dirham	3.6728	0.2723	2.7655	0.3616	3.9361	0.2541	4.6665	0.2143
GBP	U.K. pound sterling	0.7871	1.2705	0.5926	1.6874	0.8435	1.1856	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7530	1.3281	1.0717	0.9331	1.2705	0.7871
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.5301	0.1328	10.7176	0.0933	12.7063	0.0787
VND	Vietnamese dong (1000)	22.898	0.04367	17.241	0.05800	24.540	0.04075	29.093	0.03437

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.