

## Wednesday, December 7, 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	15.980	0.06258	12.058	0.08293	17.192	0.05817	20.139	0.04966
AUD	Australian dollar	1.3371	0.7479	1.0090	0.9911	1.4385	0.6952	1.6851	0.5934
BSD	Bahamian dollar	1.0000	1.0000	0.7546	1.3252	1.0758	0.9295	1.2603	0.7935
BRL	Brazilian real	3.3979	0.2943	2.5641	0.3900	3.6556	0.2735	4.2823	0.2335
XAF	CFA franc (100)	6.0985	0.1640	4.6019	0.2173	6.5610	0.1524	7.6857	0.1301
XPF	CFP franc (100)	1.1090	0.9018	0.8368	1.1950	1.1931	0.8382	1.3976	0.7155
CAD	Canadian dollar	1.3252	0.7546	1.0000	1.0000	1.4257	0.7014	1.6701	0.5988
CLP	Chilean peso (100)	6.5539	0.1526	4.9456	0.2022	7.0509	0.1418	8.2596	0.1211
CNY	Chinese renminbi	6.8806	0.1453	5.1921	0.1926	7.4024	0.1351	8.6713	0.1153
COP	Colombian peso (1000)	2.9914	0.3343	2.2573	0.4430	3.2183	0.3107	3.7700	0.2653
HRK	Croatian kuna	7.0079	0.1427	5.2882	0.1891	7.5394	0.1326	8.8318	0.1132
CZK	Czech Republic koruna	25.127	0.03980	18.961	0.05274	27.033	0.03699	31.667	0.03158
DKK	Danish krone	6.9129	0.1447	5.2165	0.1917	7.4371	0.1345	8.7121	0.1148
XCD	East Caribbean dollar	2.6902	0.3717	2.0300	0.4926	2.8942	0.3455	3.3904	0.2950
EUR	European Euro	0.9295	1.0758	0.7014	1.4257	1.0000	1.0000	1.1714	0.8537
FJD	Fiji dollar	2.0985	0.4765	1.5835	0.6315	2.2576	0.4429	2.6447	0.3781
GHS	Ghanaian cedi	4.2406	0.2358	3.2000	0.3125	4.5622	0.2192	5.3443	0.1871
GTQ	Guatemalan quetzal	7.7724	0.1287	5.8651	0.1705	8.3619	0.1196	9.7953	0.1021
HNL	Honduran lempira	22.999	0.04348	17.355	0.05762	24.743	0.04042	28.985	0.03450
HKD	Hong Kong dollar	7.7562	0.1289	5.8528	0.1709	8.3444	0.1198	9.7748	0.1023
HUF	Hungarian forint (100)	2.9151	0.3430	2.1997	0.4546	3.1362	0.3189	3.6738	0.2722
ISK	Icelandic krona (100)	1.1025	0.9070	0.8319	1.2020	1.1861	0.8431	1.3894	0.7197
INR	Indian rupee	67.509	0.01481	50.942	0.01963	72.629	0.01377	85.079	0.01175
IDR	Indonesian rupiah (1000)	13.386	0.07471	10.101	0.09900	14.401	0.06944	16.870	0.05928
ILS	Israeli new shekel	3.7971	0.2634	2.8653	0.3490	4.0851	0.2448	4.7854	0.2090
JMD	Jamaican dollar	129.288	0.00773	97.561	0.01025	139.093	0.00719	162.937	0.00614
JPY	Japanese yen (100)	1.1346	0.8814	0.8562	1.1680	1.2206	0.8192	1.4299	0.6994
MYR	Malaysian ringgit	4.4321	0.2256	3.3445	0.2990	4.7682	0.2097	5.5856	0.1790
MXN	Mexican peso	20.331	0.04919	15.342	0.06518	21.873	0.04572	25.623	0.03903
MAD	Moroccan dirham	9.9714	0.1003	7.5245	0.1329	10.7276	0.0932	12.5666	0.0796
MMK	Myanmar kyat (100)	13.252	0.0755	10.000	0.1000	14.257	0.0701	16.701	0.0599
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3432	0.7445	1.9150	0.5222	2.2433	0.4458
NZD	New Zealand dollar	1.3969	0.7159	1.0541	0.9487	1.5028	0.6654	1.7604	0.5680
NOK	Norwegian krone	8.3662	0.1195	6.3131	0.1584	9.0006	0.1111	10.5436	0.0948
PKR	Pakistan rupee	104.759	0.00955	79.051	0.01265	112.704	0.00887	132.024	0.00757
PAB	Panamanian balboa	1.0000	1.0000	0.7546	1.3252	1.0758	0.9295	1.2603	0.7935
PEN	Peruvian new sol	3.4058	0.2936	2.5700	0.3891	3.6641	0.2729	4.2922	0.2330
PHP	Philippine peso	49.614	0.02016	37.439	0.02671	53.377	0.01873	62.527	0.01599
PLN	Polish zloty	4.1271	0.2423	3.1143	0.3211	4.4400	0.2252	5.2012	0.1923
RON	Romanian new leu	4.1804	0.2392	3.1546	0.3170	4.4975	0.2223	5.2685	0.1898
RUB	Russian ruble	63.742	0.01569	48.100	0.02079	68.576	0.01458	80.332	0.01245
RSD	Serbian dinar	114.736	0.00872	86.580	0.01155	123.437	0.00810	144.597	0.00692
SGD	Singapore dollar	1.4182	0.7051	1.0702	0.9344	1.5258	0.6554	1.7874	0.5595
ZAR	South African rand	13.524	0.07394	10.205	0.09799	14.549	0.06873	17.044	0.05867
KRW	South Korean won (1000)	1.1625	0.8602	0.8772	1.1400	1.2506	0.7996	1.4650	0.6826
XDR	Special Drawing Rights	0.7475	1.3378	0.5641	1.7729	0.8042	1.2435	0.9420	1.0615
LKR	Sri Lanka rupee (100)	1.4870	0.6725	1.1221	0.8912	1.5998	0.6251	1.8740	0.5336
SEK	Swedish krona	9.0767	0.1102	6.8493	0.1460	9.7651	0.1024	11.4390	0.0874
CHF	Swiss franc	1.0072	0.9928	0.7601	1.3157	1.0836	0.9228	1.2694	0.7878
TWD	Taiwanese new dollar	31.749	0.03150	23.958	0.04174	34.157	0.02928	40.012	0.02499
THB	Thai baht	35.624	0.02807	26.882	0.03720	38.325	0.02609	44.895	0.02227
TTD	Trinidad and Tobago dollar	6.7167	0.1489	5.0684	0.1973	7.2261	0.1384	8.4648	0.1181
TND	Tunisian dinar	2.2975	0.4353	1.7337	0.5768	2.4717	0.4046	2.8955	0.3454
TRY	Turkish lira	3.3910	0.2949	2.5589	0.3908	3.6482	0.2741	4.2735	0.2340
AED	U.A.E. dirham	3.6729	0.2723	2.7716	0.3608	3.9515	0.2531	4.6289	0.2160
GBP	U.K. pound sterling	0.7935	1.2603	0.5988	1.6701	0.8537	1.1714	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7546	1.3252	1.0758	0.9295	1.2603	0.7935
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5472	0.1325	10.7600	0.0929	12.6045	0.0793
VND	Vietnamese dong (1000)	22.848	0.04377	17.241	0.05800	24.581	0.04068	28.795	0.03473

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.