

Thursday, December 8, 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	15.994	0.06252	12.098	0.08266	16.996	0.05884	20.113	0.04972
AUD	Australian dollar	1.3426	0.7448	1.0155	0.9847	1.4267	0.7009	1.6883	0.5923
BSD	Bahamian dollar	1.0000	1.0000	0.7564	1.3221	1.0626	0.9411	1.2575	0.7952
BRL	Brazilian real	3.3787	0.2960	2.5556	0.3913	3.5903	0.2785	4.2487	0.2354
XAF	CFA franc (100)	6.1723	0.1620	4.6685	0.2142	6.5588	0.1525	7.7614	0.1288
XPF	CFP franc (100)	1.1233	0.8903	0.8496	1.1770	1.1936	0.8378	1.4125	0.7080
CAD	Canadian dollar	1.3221	0.7564	1.0000	1.0000	1.4049	0.7118	1.6625	0.6015
CLP	Chilean peso (100)	6.5483	0.1527	4.9529	0.2019	6.9584	0.1437	8.2343	0.1214
CNY	Chinese renminbi	6.8788	0.1454	5.2029	0.1922	7.3096	0.1368	8.6498	0.1156
COP	Colombian peso (1000)	3.0048	0.3328	2.2727	0.4400	3.1930	0.3132	3.7784	0.2647
HRK	Croatian kuna	7.0928	0.1410	5.3648	0.1864	7.5370	0.1327	8.9190	0.1121
CZK	Czech Republic koruna	25.454	0.03929	19.253	0.05194	27.049	0.03697	32.008	0.03124
DKK	Danish krone	6.9989	0.1429	5.2938	0.1889	7.4373	0.1345	8.8010	0.1136
XCD	East Caribbean dollar	2.6899	0.3718	2.0346	0.4915	2.8584	0.3498	3.3825	0.2956
EUR	European Euro	0.9411	1.0626	0.7118	1.4049	1.0000	1.0000	1.1834	0.8451
FJD	Fiji dollar	2.0942	0.4775	1.5840	0.6313	2.2254	0.4494	2.6335	0.3797
GHS	Ghanaian cedi	4.2105	0.2375	3.1847	0.3140	4.4742	0.2235	5.2946	0.1889
GTQ	Guatemalan quetzal	7.7634	0.1288	5.8720	0.1703	8.2496	0.1212	9.7622	0.1024
HNL	Honduran lempira	23.001	0.04348	17.397	0.05748	24.442	0.04091	28.923	0.03457
HKD	Hong Kong dollar	7.7559	0.1289	5.8663	0.1705	8.2416	0.1213	9.7528	0.1025
HUF	Hungarian forint (100)	2.9584	0.3380	2.2376	0.4469	3.1437	0.3181	3.7201	0.2688
ISK	Icelandic krona (100)	1.1138	0.8978	0.8425	1.1870	1.1836	0.8449	1.4006	0.7140
INR	Indian rupee	67.420	0.01483	50.994	0.01961	71.642	0.01396	84.778	0.01180
IDR	Indonesian rupiah (1000)	13.221	0.0756	10.000	0.1000	14.049	0.0712	16.625	0.0602
ILS	Israeli new shekel	3.8145	0.2622	2.8852	0.3466	4.0534	0.2467	4.7966	0.2085
JMD	Jamaican dollar	128.985	0.00775	97.561	0.01025	137.063	0.00730	162.195	0.00617
JPY	Japanese yen (100)	1.1417	0.8759	0.8636	1.1580	1.2132	0.8243	1.4357	0.6965
MYR	Malaysian ringgit	4.4217	0.2262	3.3445	0.2990	4.6987	0.2128	5.5602	0.1798
MXN	Mexican peso	20.378	0.04907	15.413	0.06488	21.654	0.04618	25.624	0.03903
MAD	Moroccan dirham	10.0464	0.0995	7.5988	0.1316	10.6755	0.0937	12.6330	0.0792
MMK	Myanmar kyat (100)	13.355	0.07488	10.101	0.09900	14.191	0.07047	16.793	0.05955
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3463	0.7428	1.8914	0.5287	2.2382	0.4468
NZD	New Zealand dollar	1.3952	0.7167	1.0553	0.9476	1.4826	0.6745	1.7544	0.5700
NOK	Norwegian krone	8.4371	0.1185	6.3816	0.1567	8.9655	0.1115	10.6094	0.0943
PKR	Pakistan rupee	104.762	0.00955	79.239	0.01262	111.323	0.00898	131.735	0.00759
PAB	Panamanian balboa	1.0000	1.0000	0.7564	1.3221	1.0626	0.9411	1.2575	0.7952
PEN	Peruvian new sol	3.4031	0.2939	2.5740	0.3885	3.6162	0.2765	4.2793	0.2337
PHP	Philippine peso	49.740	0.02010	37.622	0.02658	52.856	0.01892	62.547	0.01599
PLN	Polish zloty	4.1852	0.2389	3.1656	0.3159	4.4473	0.2249	5.2627	0.1900
RON	Romanian new leu	4.2361	0.2361	3.2041	0.3121	4.5014	0.2222	5.3268	0.1877
RUB	Russian ruble	63.349	0.01579	47.916	0.02087	67.317	0.01486	79.660	0.01255
RSD	Serbian dinar	116.076	0.00862	87.796	0.01139	123.345	0.00811	145.961	0.00685
SGD	Singapore dollar	1.4241	0.7022	1.0771	0.9284	1.5132	0.6608	1.7907	0.5584
ZAR	South African rand	13.654	0.07324	10.327	0.09683	14.509	0.06892	17.169	0.05824
KRW	South Korean won (1000)	1.1638	0.8592	0.8803	1.1360	1.2367	0.8086	1.4635	0.6833
XDR	Special Drawing Rights	0.7511	1.3314	0.5681	1.7602	0.7981	1.2529	0.9445	1.0588
LKR	Sri Lanka rupee (100)	1.4875	0.6723	1.1251	0.8888	1.5807	0.6326	1.8705	0.5346
SEK	Swedish krona	9.1242	0.1096	6.9013	0.1449	9.6957	0.1031	11.4734	0.0872
CHF	Swiss franc	1.0154	0.9848	0.7680	1.3020	1.0790	0.9268	1.2769	0.7832
TWD	Taiwanese new dollar	31.735	0.03151	24.004	0.04166	33.723	0.02965	39.906	0.02506
THB	Thai baht	35.627	0.02807	26.947	0.03711	37.858	0.02641	44.799	0.02232
TTD	Trinidad and Tobago dollar	6.7044	0.1492	5.0710	0.1972	7.1242	0.1404	8.4305	0.1186
TND	Tunisian dinar	2.3102	0.4329	1.7473	0.5723	2.4548	0.4074	2.9049	0.3442
TRY	Turkish lira	3.4439	0.2904	2.6048	0.3839	3.6595	0.2733	4.3306	0.2309
AED	U.A.E. dirham	3.6725	0.2723	2.7778	0.3600	3.9025	0.2562	4.6181	0.2165
GBP	U.K. pound sterling	0.7952	1.2575	0.6015	1.6625	0.8451	1.1834	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7564	1.3221	1.0626	0.9411	1.2575	0.7952
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.5643	0.1322	10.6271	0.0941	12.5756	0.0795
VND	Vietnamese dong (1000)	22.795	0.04387	17.241	0.05800	24.222	0.04128	28.664	0.03489

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.