

Friday, December 9, 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	15.985	0.06256	12.143	0.08235	16.849	0.05935	20.124	0.04969
AUD	Australian dollar	1.3440	0.7441	1.0209	0.9795	1.4165	0.7059	1.6919	0.5911
BSD	Bahamian dollar	1.0000	1.0000	0.7596	1.3164	1.0540	0.9488	1.2589	0.7944
BRL	Brazilian real	3.3633	0.2973	2.5549	0.3914	3.5450	0.2821	4.2340	0.2362
XAF	CFA franc (100)	6.2241	0.1607	4.7281	0.2115	6.5603	0.1524	7.8355	0.1276
XPF	CFP franc (100)	1.1319	0.8835	0.8598	1.1630	1.1930	0.8382	1.4249	0.7018
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.3875	0.7207	1.6572	0.6034
CLP	Chilean peso (100)	6.5168	0.1534	4.9505	0.2020	6.8688	0.1456	8.2040	0.1219
CNY	Chinese renminbi	6.9066	0.1448	5.2466	0.1906	7.2796	0.1374	8.6946	0.1150
COP	Colombian peso (1000)	3.0055	0.3327	2.2831	0.4380	3.1678	0.3157	3.7836	0.2643
HRK	Croatian kuna	7.1466	0.1399	5.4289	0.1842	7.5326	0.1328	8.9967	0.1112
CZK	Czech Republic koruna	25.641	0.03900	19.478	0.05134	27.026	0.03700	32.279	0.03098
DKK	Danish krone	7.0547	0.1418	5.3591	0.1866	7.4357	0.1345	8.8810	0.1126
XCD	East Caribbean dollar	2.6898	0.3718	2.0433	0.4894	2.8351	0.3527	3.3862	0.2953
EUR	European Euro	0.9488	1.0540	0.7207	1.3875	1.0000	1.0000	1.1944	0.8373
FJD	Fiji dollar	2.0942	0.4775	1.5908	0.6286	2.2073	0.4530	2.6363	0.3793
GHS	Ghanaian cedi	4.2098	0.2375	3.1980	0.3127	4.4372	0.2254	5.2996	0.1887
GTQ	Guatemalan quetzal	7.7618	0.1288	5.8962	0.1696	8.1810	0.1222	9.7712	0.1023
HNL	Honduran lempira	22.982	0.04351	17.458	0.05728	24.223	0.04128	28.932	0.03456
HKD	Hong Kong dollar	7.7584	0.1289	5.8936	0.1697	8.1774	0.1223	9.7669	0.1024
HUF	Hungarian forint (100)	2.9864	0.3349	2.2686	0.4408	3.1477	0.3177	3.7595	0.2660
ISK	Icelandic krona (100)	1.1232	0.8903	0.8532	1.1720	1.1839	0.8447	1.4140	0.7072
INR	Indian rupee	67.508	0.01481	51.282	0.01950	71.154	0.01405	84.985	0.01177
IDR	Indonesian rupiah (1000)	13.297	0.07521	10.101	0.09900	14.015	0.07135	16.739	0.05974
ILS	Israeli new shekel	3.8368	0.2606	2.9146	0.3431	4.0440	0.2473	4.8301	0.2070
JMD	Jamaican dollar	129.059	0.00775	98.039	0.01020	136.029	0.00735	162.471	0.00615
JPY	Japanese yen (100)	1.1517	0.8683	0.8749	1.1430	1.2139	0.8238	1.4499	0.6897
MYR	Malaysian ringgit	4.4234	0.2261	3.3602	0.2976	4.6623	0.2145	5.5685	0.1796
MXN	Mexican peso	20.337	0.04917	15.449	0.06473	21.435	0.04665	25.602	0.03906
MAD	Moroccan dirham	10.0951	0.0991	7.6687	0.1304	10.6403	0.0940	12.7086	0.0787
MMK	Myanmar kyat (100)	13.297	0.07521	10.101	0.09900	14.015	0.07135	16.739	0.05974
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3521	0.7396	1.8760	0.5330	2.2407	0.4463
NZD	New Zealand dollar	1.4009	0.7138	1.0642	0.9397	1.4765	0.6773	1.7635	0.5670
NOK	Norwegian krone	8.5204	0.1174	6.4725	0.1545	8.9806	0.1114	10.7262	0.0932
PKR	Pakistan rupee	104.726	0.00955	79.554	0.01257	110.382	0.00906	131.838	0.00759
PAB	Panamanian balboa	1.0000	1.0000	0.7596	1.3164	1.0540	0.9488	1.2589	0.7944
PEN	Peruvian new sol	3.4068	0.2935	2.5880	0.3864	3.5908	0.2785	4.2888	0.2332
PHP	Philippine peso	49.901	0.02004	37.908	0.02638	52.597	0.01901	62.820	0.01592
PLN	Polish zloty	4.2274	0.2366	3.2113	0.3114	4.4557	0.2244	5.3218	0.1879
RON	Romanian new leu	4.2713	0.2341	3.2446	0.3082	4.5019	0.2221	5.3770	0.1860
RUB	Russian ruble	62.330	0.01604	47.348	0.02112	65.696	0.01522	78.466	0.01274
RSD	Serbian dinar	117.117	0.00854	88.968	0.01124	123.443	0.00810	147.438	0.00678
SGD	Singapore dollar	1.4313	0.6986	1.0873	0.9197	1.5086	0.6628	1.8019	0.5550
ZAR	South African rand	13.774	0.07260	10.464	0.09557	14.518	0.06888	17.340	0.05767
KRW	South Korean won (1000)	1.1722	0.8531	0.8905	1.1230	1.2355	0.8094	1.4757	0.6776
XDR	Special Drawing Rights	0.7535	1.3272	0.5724	1.7471	0.7942	1.2592	0.9485	1.0543
LKR	Sri Lanka rupee (100)	1.4880	0.6721	1.1303	0.8847	1.5683	0.6376	1.8732	0.5339
SEK	Swedish krona	9.1992	0.1087	6.9881	0.1431	9.6960	0.1031	11.5807	0.0864
CHF	Swiss franc	1.0186	0.9818	0.7738	1.2924	1.0736	0.9315	1.2823	0.7799
TWD	Taiwanese new dollar	31.805	0.03144	24.160	0.04139	33.523	0.02983	40.039	0.02498
THB	Thai baht	35.694	0.02802	27.115	0.03688	37.622	0.02658	44.935	0.02225
TTD	Trinidad and Tobago dollar	6.7266	0.1487	5.1099	0.1957	7.0899	0.1410	8.4681	0.1181
TND	Tunisian dinar	2.3192	0.4312	1.7618	0.5676	2.4445	0.4091	2.9197	0.3425
TRY	Turkish lira	3.4862	0.2868	2.6483	0.3776	3.6745	0.2721	4.3888	0.2279
AED	U.A.E. dirham	3.6730	0.2723	2.7902	0.3584	3.8714	0.2583	4.6239	0.2163
GBP	U.K. pound sterling	0.7944	1.2589	0.6034	1.6572	0.8373	1.1944	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7596	1.3164	1.0540	0.9488	1.2589	0.7944
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.5988	0.1316	10.5433	0.0948	12.5927	0.0794
VND	Vietnamese dong (1000)	22.697	0.04406	17.241	0.05800	23.922	0.04180	28.572	0.03500

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.