

Tuesday, December 13, 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	15.979	0.06258	12.179	0.08211	16.992	0.05885	20.268	0.04934
AUD	Australian dollar	1.3346	0.7493	1.0172	0.9831	1.4192	0.7046	1.6928	0.5907
BSD	Bahamian dollar	1.0000	1.0000	0.7622	1.3120	1.0634	0.9404	1.2684	0.7884
BRL	Brazilian real	3.3325	0.3001	2.5400	0.3937	3.5438	0.2822	4.2271	0.2366
XAF	CFA franc (100)	6.1683	0.1621	4.7015	0.2127	6.5595	0.1525	7.8242	0.1278
XPF	CFP franc (100)	1.1223	0.8910	0.8554	1.1690	1.1935	0.8379	1.4236	0.7024
CAD	Canadian dollar	1.3120	0.7622	1.0000	1.0000	1.3952	0.7167	1.6642	0.6009
CLP	Chilean peso (100)	6.5079	0.1537	4.9603	0.2016	6.9206	0.1445	8.2550	0.1211
CNY	Chinese renminbi	6.9016	0.1449	5.2604	0.1901	7.3393	0.1363	8.7543	0.1142
COP	Colombian peso (1000)	2.9751	0.3361	2.2676	0.4410	3.1637	0.3161	3.7737	0.2650
HRK	Croatian kuna	7.0766	0.1413	5.3937	0.1854	7.5254	0.1329	8.9763	0.1114
CZK	Czech Republic koruna	25.407	0.03936	19.365	0.05164	27.018	0.03701	32.227	0.03103
DKK	Danish krone	6.9936	0.1430	5.3305	0.1876	7.4371	0.1345	8.8710	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0504	0.4877	2.8608	0.3496	3.4123	0.2931
EUR	European Euro	0.9404	1.0634	0.7167	1.3952	1.0000	1.0000	1.1928	0.8384
FJD	Fiji dollar	2.0925	0.4779	1.5949	0.6270	2.2252	0.4494	2.6542	0.3768
GHS	Ghanaian cedi	4.1297	0.2421	3.1476	0.3177	4.3916	0.2277	5.2383	0.1909
GTQ	Guatemalan quetzal	7.7587	0.1289	5.9137	0.1691	8.2507	0.1212	9.8415	0.1016
HNL	Honduran lempira	22.881	0.04370	17.440	0.05734	24.332	0.04110	29.023	0.03445
HKD	Hong Kong dollar	7.7564	0.1289	5.9119	0.1692	8.2483	0.1212	9.8385	0.1016
HUF	Hungarian forint (100)	2.9563	0.3383	2.2533	0.4438	3.1438	0.3181	3.7499	0.2667
ISK	Icelandic krona (100)	1.1166	0.8956	0.8511	1.1750	1.1874	0.8422	1.4163	0.7060
INR	Indian rupee	67.524	0.01481	51.467	0.01943	71.806	0.01393	85.651	0.01168
IDR	Indonesian rupiah (1000)	13.253	0.07546	10.101	0.09900	14.093	0.07096	16.810	0.05949
ILS	Israeli new shekel	3.8018	0.2630	2.8977	0.3451	4.0429	0.2473	4.8224	0.2074
JMD	Jamaican dollar	129.007	0.00775	98.328	0.01017	137.188	0.00729	163.638	0.00611
JPY	Japanese yen (100)	1.1529	0.8674	0.8787	1.1380	1.2260	0.8157	1.4624	0.6838
MYR	Malaysian ringgit	4.4369	0.2254	3.3818	0.2957	4.7183	0.2119	5.6280	0.1777
MXN	Mexican peso	20.259	0.04936	15.442	0.06476	21.544	0.04642	25.698	0.03891
MAD	Moroccan dirham	10.0691	0.0993	7.6746	0.1303	10.7076	0.0934	12.7721	0.0783
MMK	Myanmar kyat (100)	13.388	0.07470	10.204	0.09800	14.237	0.07024	16.982	0.05889
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3567	0.7371	1.8928	0.5283	2.2578	0.4429
NZD	New Zealand dollar	1.3882	0.7204	1.0581	0.9451	1.4762	0.6774	1.7609	0.5679
NOK	Norwegian krone	8.4211	0.1187	6.4185	0.1558	8.9551	0.1117	10.6816	0.0936
PKR	Pakistan rupee	104.792	0.00954	79.872	0.01252	111.438	0.00897	132.923	0.00752
PAB	Panamanian balboa	1.0000	1.0000	0.7622	1.3120	1.0634	0.9404	1.2684	0.7884
PEN	Peruvian new sol	3.3963	0.2944	2.5887	0.3863	3.6117	0.2769	4.3081	0.2321
PHP	Philippine peso	49.829	0.02007	37.979	0.02633	52.989	0.01887	63.205	0.01582
PLN	Polish zloty	4.1757	0.2395	3.1827	0.3142	4.4405	0.2252	5.2966	0.1888
RON	Romanian new leu	4.2336	0.2362	3.2268	0.3099	4.5021	0.2221	5.3701	0.1862
RUB	Russian ruble	60.685	0.01648	46.253	0.02162	64.533	0.01550	76.975	0.01299
RSD	Serbian dinar	116.106	0.00861	88.496	0.01130	123.469	0.00810	147.274	0.00679
SGD	Singapore dollar	1.4239	0.7023	1.0853	0.9214	1.5142	0.6604	1.8062	0.5537
ZAR	South African rand	13.640	0.07332	10.396	0.09619	14.505	0.06894	17.301	0.05780
KRW	South Korean won (1000)	1.1652	0.8582	0.8881	1.1260	1.2391	0.8071	1.4780	0.6766
XDR	Special Drawing Rights	0.7507	1.3322	0.5722	1.7478	0.7983	1.2527	0.9522	1.0502
LKR	Sri Lanka rupee (100)	1.4892	0.6715	1.1351	0.8810	1.5837	0.6315	1.8890	0.5294
SEK	Swedish krona	9.1556	0.1092	6.9784	0.1433	9.7362	0.1027	11.6134	0.0861
CHF	Swiss franc	1.0119	0.9883	0.7712	1.2966	1.0760	0.9293	1.2835	0.7791
TWD	Taiwanese new dollar	31.760	0.03149	24.207	0.04131	33.774	0.02961	40.286	0.02482
THB	Thai baht	35.565	0.02812	27.108	0.03689	37.821	0.02644	45.112	0.02217
TTD	Trinidad and Tobago dollar	6.7351	0.1485	5.1335	0.1948	7.1622	0.1396	8.5431	0.1171
TND	Tunisian dinar	2.2961	0.4355	1.7501	0.5714	2.4417	0.4095	2.9125	0.3433
TRY	Turkish lira	3.5024	0.2855	2.6695	0.3746	3.7245	0.2685	4.4426	0.2251
AED	U.A.E. dirham	3.6730	0.2723	2.7996	0.3572	3.9059	0.2560	4.6590	0.2146
GBP	U.K. pound sterling	0.7884	1.2684	0.6009	1.6642	0.8384	1.1928	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7622	1.3120	1.0634	0.9404	1.2684	0.7884
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6220	0.1312	10.6341	0.0940	12.6845	0.0788
VND	Vietnamese dong (1000)	22.621	0.04421	17.241	0.05800	24.055	0.04157	28.693	0.03485

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.