

Wednesday, December 14, 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	15.895	0.06291	12.112	0.08256	16.937	0.05904	20.207	0.04949
AUD	Australian dollar	1.3313	0.7511	1.0145	0.9857	1.4186	0.7049	1.6925	0.5908
BSD	Bahamian dollar	1.0000	1.0000	0.7620	1.3123	1.0655	0.9385	1.2713	0.7866
BRL	Brazilian real	3.3341	0.2999	2.5407	0.3936	3.5526	0.2815	4.2386	0.2359
XAF	CFA franc (100)	6.1553	0.1625	4.6904	0.2132	6.5586	0.1525	7.8250	0.1278
XPF	CFP franc (100)	1.1197	0.8931	0.8532	1.1720	1.1931	0.8382	1.4235	0.7025
CAD	Canadian dollar	1.3123	0.7620	1.0000	1.0000	1.3983	0.7152	1.6683	0.5994
CLP	Chilean peso (100)	6.5648	0.1523	5.0025	0.1999	6.9950	0.1430	8.3457	0.1198
CNY	Chinese renminbi	6.9068	0.1448	5.2632	0.1900	7.3595	0.1359	8.7805	0.1139
COP	Colombian peso (1000)	2.9623	0.3376	2.2573	0.4430	3.1564	0.3168	3.7659	0.2655
HRK	Croatian kuna	7.0706	0.1414	5.3879	0.1856	7.5339	0.1327	8.9887	0.1113
CZK	Czech Republic koruna	25.358	0.03943	19.324	0.05175	27.020	0.03701	32.238	0.03102
DKK	Danish krone	6.9803	0.1433	5.3191	0.1880	7.4378	0.1344	8.8739	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0500	0.4878	2.8665	0.3489	3.4200	0.2924
EUR	European Euro	0.9385	1.0655	0.7152	1.3983	1.0000	1.0000	1.1931	0.8382
FJD	Fiji dollar	2.0920	0.4780	1.5941	0.6273	2.2291	0.4486	2.6595	0.3760
GHS	Ghanaian cedi	4.1228	0.2426	3.1417	0.3183	4.3930	0.2276	5.2413	0.1908
GTQ	Guatemalan quetzal	7.7559	0.1289	5.9102	0.1692	8.2642	0.1210	9.8599	0.1014
HNL	Honduran lempira	23.421	0.04270	17.848	0.05603	24.956	0.04007	29.775	0.03359
HKD	Hong Kong dollar	7.7560	0.1289	5.9102	0.1692	8.2643	0.1210	9.8600	0.1014
HUF	Hungarian forint (100)	2.9437	0.3397	2.2432	0.4458	3.1366	0.3188	3.7423	0.2672
ISK	Icelandic krona (100)	1.1235	0.8900	0.8562	1.1680	1.1972	0.8353	1.4283	0.7001
INR	Indian rupee	67.470	0.01482	51.414	0.01945	71.892	0.01391	85.774	0.01166
IDR	Indonesian rupiah (1000)	13.256	0.07544	10.101	0.09900	14.124	0.07080	16.852	0.05934
ILS	Israeli new shekel	3.8049	0.2628	2.8994	0.3449	4.0542	0.2467	4.8371	0.2067
JMD	Jamaican dollar	129.036	0.00775	98.328	0.01017	137.493	0.00727	164.041	0.00610
JPY	Japanese yen (100)	1.1511	0.8687	0.8772	1.1400	1.2266	0.8153	1.4634	0.6833
MYR	Malaysian ringgit	4.4455	0.2249	3.3875	0.2952	4.7368	0.2111	5.6514	0.1769
MXN	Mexican peso	20.233	0.04942	15.418	0.06486	21.559	0.04638	25.722	0.03888
MAD	Moroccan dirham	10.0329	0.0997	7.6453	0.1308	10.6904	0.0935	12.7546	0.0784
MMK	Myanmar kyat (100)	13.529	0.07392	10.309	0.09700	14.415	0.06937	17.199	0.05814
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3565	0.7372	1.8968	0.5272	2.2630	0.4419
NZD	New Zealand dollar	1.3837	0.7227	1.0544	0.9484	1.4744	0.6783	1.7591	0.5685
NOK	Norwegian krone	8.4665	0.1181	6.4516	0.1550	9.0213	0.1108	10.7632	0.0929
PKR	Pakistan rupee	104.816	0.00954	79.872	0.01252	111.685	0.00895	133.251	0.00750
PAB	Panamanian balboa	1.0000	1.0000	0.7620	1.3123	1.0655	0.9385	1.2713	0.7866
PEN	Peruvian new sol	3.3962	0.2944	2.5880	0.3864	3.6188	0.2763	4.3175	0.2316
PHP	Philippine peso	49.596	0.02016	37.793	0.02646	52.846	0.01892	63.050	0.01586
PLN	Polish zloty	4.1542	0.2407	3.1656	0.3159	4.4264	0.2259	5.2811	0.1894
RON	Romanian new leu	4.2414	0.2358	3.2321	0.3094	4.5194	0.2213	5.3920	0.1855
RUB	Russian ruble	61.179	0.01635	46.620	0.02145	65.189	0.01534	77.776	0.01286
RSD	Serbian dinar	115.928	0.00863	88.339	0.01132	123.525	0.00810	147.376	0.00679
SGD	Singapore dollar	1.4229	0.7028	1.0842	0.9223	1.5161	0.6596	1.8088	0.5528
ZAR	South African rand	13.681	0.07309	10.425	0.09592	14.578	0.06860	17.393	0.05750
KRW	South Korean won (1000)	1.1665	0.8573	0.8889	1.1250	1.2429	0.8045	1.4829	0.6743
XDR	Special Drawing Rights	0.7499	1.3335	0.5714	1.7499	0.7991	1.2515	0.9533	1.0489
LKR	Sri Lanka rupee (100)	1.4865	0.6727	1.1328	0.8828	1.5839	0.6313	1.8898	0.5292
SEK	Swedish krona	9.1577	0.1092	6.9784	0.1433	9.7579	0.1025	11.6420	0.0859
CHF	Swiss franc	1.0101	0.9900	0.7697	1.2992	1.0763	0.9291	1.2841	0.7788
TWD	Taiwanese new dollar	31.721	0.03152	24.172	0.04137	33.800	0.02959	40.326	0.02480
THB	Thai baht	35.583	0.02810	27.115	0.03688	37.915	0.02637	45.236	0.02211
TTD	Trinidad and Tobago dollar	6.7367	0.1484	5.1335	0.1948	7.1781	0.1393	8.5642	0.1168
TND	Tunisian dinar	2.2874	0.4372	1.7431	0.5737	2.4373	0.4103	2.9080	0.3439
TRY	Turkish lira	3.4634	0.2887	2.6392	0.3789	3.6904	0.2710	4.4030	0.2271
AED	U.A.E. dirham	3.6728	0.2723	2.7988	0.3573	3.9135	0.2555	4.6692	0.2142
GBP	U.K. pound sterling	0.7866	1.2713	0.5994	1.6683	0.8382	1.1931	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7620	1.3123	1.0655	0.9385	1.2713	0.7866
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6220	0.1312	10.6578	0.0938	12.7157	0.0786
VND	Vietnamese dong (1000)	22.626	0.04420	17.241	0.05800	24.109	0.04148	28.764	0.03477

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.