

Thursday, December 15, 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	16.019	0.06242	11.957	0.08363	16.618	0.06017	19.846	0.05039
AUD	Australian dollar	1.3619	0.7343	1.0166	0.9837	1.4128	0.7078	1.6872	0.5927
BSD	Bahamian dollar	1.0000	1.0000	0.7464	1.3397	1.0374	0.9640	1.2389	0.8072
BRL	Brazilian real	3.3985	0.2942	2.5368	0.3942	3.5256	0.2836	4.2103	0.2375
XAF	CFA franc (100)	6.3223	0.1582	4.7192	0.2119	6.5588	0.1525	7.8325	0.1277
XPF	CFP franc (100)	1.1500	0.8696	0.8584	1.1650	1.1930	0.8383	1.4246	0.7019
CAD	Canadian dollar	1.3397	0.7464	1.0000	1.0000	1.3898	0.7195	1.6597	0.6025
CLP	Chilean peso (100)	6.6652	0.1500	4.9751	0.2010	6.9144	0.1446	8.2572	0.1211
CNY	Chinese renminbi	6.9450	0.1440	5.1840	0.1929	7.2048	0.1388	8.6039	0.1162
COP	Colombian peso (1000)	2.9971	0.3337	2.2371	0.4470	3.1092	0.3216	3.7130	0.2693
HRK	Croatian kuna	7.2731	0.1375	5.4289	0.1842	7.5451	0.1325	9.0103	0.1110
CZK	Czech Republic koruna	26.054	0.03838	19.448	0.05142	27.028	0.03700	32.277	0.03098
DKK	Danish krone	7.1642	0.1396	5.3476	0.1870	7.4321	0.1346	8.8754	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0080	0.4980	2.7908	0.3583	3.3327	0.3001
EUR	European Euro	0.9640	1.0374	0.7195	1.3898	1.0000	1.0000	1.1942	0.8374
FJD	Fiji dollar	2.0995	0.4763	1.5672	0.6381	2.1780	0.4591	2.6010	0.3845
GHS	Ghanaian cedi	4.1146	0.2430	3.0713	0.3256	4.2684	0.2343	5.0974	0.1962
GTQ	Guatemalan quetzal	7.7529	0.1290	5.7870	0.1728	8.0428	0.1243	9.6047	0.1041
HNL	Honduran lempira	23.380	0.04277	17.452	0.05730	24.255	0.04123	28.965	0.03452
HKD	Hong Kong dollar	7.7603	0.1289	5.7926	0.1726	8.0505	0.1242	9.6139	0.1040
HUF	Hungarian forint (100)	3.0201	0.3311	2.2543	0.4436	3.1330	0.3192	3.7414	0.2673
ISK	Icelandic krona (100)	1.1490	0.8703	0.8576	1.1660	1.1919	0.8390	1.4234	0.7025
INR	Indian rupee	67.902	0.01473	50.684	0.01973	70.441	0.01420	84.121	0.01189
IDR	Indonesian rupiah (1000)	13.397	0.0746	10.000	0.1000	13.898	0.0720	16.597	0.0603
ILS	Israeli new shekel	3.8597	0.2591	2.8810	0.3471	4.0040	0.2497	4.7816	0.2091
JMD	Jamaican dollar	129.190	0.00774	96.432	0.01037	134.021	0.00746	160.048	0.00625
JPY	Japanese yen (100)	1.1835	0.8450	0.8834	1.1320	1.2277	0.8145	1.4662	0.6821
MYR	Malaysian ringgit	4.4642	0.2240	3.3322	0.3001	4.6311	0.2159	5.5305	0.1808
MXN	Mexican peso	20.620	0.04850	15.392	0.06497	21.391	0.04675	25.546	0.03915
MAD	Moroccan dirham	10.1956	0.0981	7.6104	0.1314	10.5769	0.0945	12.6309	0.0792
MMK	Myanmar kyat (100)	13.670	0.07315	10.204	0.09800	14.182	0.07051	16.936	0.05905
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3287	0.7526	1.8467	0.5415	2.2053	0.4535
NZD	New Zealand dollar	1.4257	0.7014	1.0642	0.9397	1.4790	0.6761	1.7662	0.5662
NOK	Norwegian krone	8.6937	0.1150	6.4893	0.1541	9.0188	0.1109	10.7703	0.0928
PKR	Pakistan rupee	104.828	0.00954	78.247	0.01278	108.748	0.00920	129.867	0.00770
PAB	Panamanian balboa	1.0000	1.0000	0.7464	1.3397	1.0374	0.9640	1.2389	0.8072
PEN	Peruvian new sol	3.4072	0.2935	2.5432	0.3932	3.5346	0.2829	4.2210	0.2369
PHP	Philippine peso	49.989	0.02000	37.313	0.02680	51.858	0.01928	61.929	0.01615
PLN	Polish zloty	4.2720	0.2341	3.1888	0.3136	4.4318	0.2256	5.2924	0.1889
RON	Romanian new leu	4.3638	0.2292	3.2573	0.3070	4.5270	0.2209	5.4062	0.1850
RUB	Russian ruble	61.937	0.01615	46.232	0.02163	64.253	0.01556	76.731	0.01303
RSD	Serbian dinar	119.084	0.00840	88.889	0.01125	123.538	0.00809	147.529	0.00678
SGD	Singapore dollar	1.4479	0.6907	1.0807	0.9253	1.5020	0.6658	1.7937	0.5575
ZAR	South African rand	14.110	0.07087	10.532	0.09495	14.637	0.06832	17.480	0.05721
KRW	South Korean won (1000)	1.1877	0.8420	0.8865	1.1280	1.2321	0.8116	1.4714	0.6796
XDR	Special Drawing Rights	0.7600	1.3158	0.5673	1.7627	0.7884	1.2683	0.9416	1.0621
LKR	Sri Lanka rupee (100)	1.4895	0.6713	1.1119	0.8994	1.5453	0.6471	1.8453	0.5419
SEK	Swedish krona	9.4212	0.1061	7.0323	0.1422	9.7736	0.1023	11.6716	0.0857
CHF	Swiss franc	1.0335	0.9676	0.7714	1.2963	1.0721	0.9327	1.2803	0.7810
TWD	Taiwanese new dollar	32.012	0.03124	23.895	0.04185	33.209	0.03011	39.658	0.02522
THB	Thai baht	35.811	0.02792	26.731	0.03741	37.150	0.02692	44.365	0.02254
TTD	Trinidad and Tobago dollar	6.7457	0.1482	5.0352	0.1986	6.9980	0.1429	8.3570	0.1197
TND	Tunisian dinar	2.3311	0.4290	1.7400	0.5747	2.4183	0.4135	2.8879	0.3463
TRY	Turkish lira	3.5255	0.2836	2.6316	0.3800	3.6574	0.2734	4.3676	0.2290
AED	U.A.E. dirham	3.6724	0.2723	2.7412	0.3648	3.8098	0.2625	4.5496	0.2198
GBP	U.K. pound sterling	0.8072	1.2389	0.6025	1.6597	0.8374	1.1942	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7464	1.3397	1.0374	0.9640	1.2389	0.8072
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4627	0.1340	10.3716	0.0964	12.3858	0.0807
VND	Vietnamese dong (1000)	22.707	0.04404	16.949	0.05900	23.556	0.04245	28.131	0.03555

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.