

Friday, December 16, 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	15.945	0.06272	11.955	0.08365	16.669	0.05999	19.895	0.05026
AUD	Australian dollar	1.3705	0.7296	1.0275	0.9732	1.4328	0.6979	1.7100	0.5848
BSD	Bahamian dollar	1.0000	1.0000	0.7497	1.3338	1.0454	0.9565	1.2477	0.8015
BRL	Brazilian real	3.3861	0.2953	2.5387	0.3939	3.5400	0.2825	4.2249	0.2367
XAF	CFA franc (100)	6.2738	0.1594	4.7037	0.2126	6.5588	0.1525	7.8278	0.1277
XPF	CFP franc (100)	1.1420	0.8757	0.8562	1.1680	1.1938	0.8376	1.4248	0.7018
CAD	Canadian dollar	1.3338	0.7497	1.0000	1.0000	1.3944	0.7172	1.6642	0.6009
CLP	Chilean peso (100)	6.7330	0.1485	5.0480	0.1981	7.0389	0.1421	8.4008	0.1190
CNY	Chinese renminbi	6.9614	0.1436	5.2192	0.1916	7.2777	0.1374	8.6858	0.1151
COP	Colombian peso (1000)	2.9973	0.3336	2.2472	0.4450	3.1335	0.3191	3.7398	0.2674
HRK	Croatian kuna	7.1942	0.1390	5.3937	0.1854	7.5210	0.1330	8.9763	0.1114
CZK	Czech Republic koruna	25.839	0.03870	19.372	0.05162	27.013	0.03702	32.239	0.03102
DKK	Danish krone	7.1098	0.1407	5.3305	0.1876	7.4328	0.1345	8.8710	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0169	0.4958	2.8124	0.3556	3.3566	0.2979
EUR	European Euro	0.9565	1.0454	0.7172	1.3944	1.0000	1.0000	1.1935	0.8379
FJD	Fiji dollar	2.1171	0.4723	1.5873	0.6300	2.2133	0.4518	2.6416	0.3786
GHS	Ghanaian cedi	4.2196	0.2370	3.1636	0.3161	4.4113	0.2267	5.2648	0.1899
GTQ	Guatemalan quetzal	7.7547	0.1290	5.8140	0.1720	8.1070	0.1234	9.6756	0.1034
HNL	Honduran lempira	23.379	0.04277	17.528	0.05705	24.442	0.04091	29.171	0.03428
HKD	Hong Kong dollar	7.7661	0.1288	5.8226	0.1717	8.1190	0.1232	9.6899	0.1032
HUF	Hungarian forint (100)	2.9892	0.3345	2.2411	0.4462	3.1251	0.3200	3.7297	0.2681
ISK	Icelandic krona (100)	1.1381	0.8787	0.8532	1.1720	1.1898	0.8405	1.4200	0.7042
INR	Indian rupee	67.809	0.01475	50.839	0.01967	70.890	0.01411	84.606	0.01182
IDR	Indonesian rupiah (1000)	13.338	0.0750	10.000	0.1000	13.944	0.0717	16.642	0.0601
ILS	Israeli new shekel	3.8773	0.2579	2.9070	0.3440	4.0535	0.2467	4.8378	0.2067
JMD	Jamaican dollar	129.244	0.00774	96.899	0.01032	135.116	0.00740	161.260	0.00620
JPY	Japanese yen (100)	1.1772	0.8495	0.8826	1.1330	1.2307	0.8125	1.4688	0.6808
MYR	Malaysian ringgit	4.4773	0.2233	3.3568	0.2979	4.6808	0.2136	5.5864	0.1790
MXN	Mexican peso	20.419	0.04897	15.309	0.06532	21.347	0.04684	25.478	0.03925
MAD	Moroccan dirham	10.1507	0.0985	7.6104	0.1314	10.6119	0.0942	12.6651	0.0790
MMK	Myanmar kyat (100)	13.751	0.07272	10.309	0.09700	14.375	0.06956	17.157	0.05829
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3346	0.7493	1.8609	0.5374	2.2210	0.4502
NZD	New Zealand dollar	1.4330	0.6979	1.0743	0.9308	1.4981	0.6675	1.7879	0.5593
NOK	Norwegian krone	8.6723	0.1153	6.5020	0.1538	9.0663	0.1103	10.8205	0.0924
PKR	Pakistan rupee	104.858	0.00954	78.616	0.01272	109.623	0.00912	130.833	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7497	1.3338	1.0454	0.9565	1.2477	0.8015
PEN	Peruvian new sol	3.4008	0.2940	2.5497	0.3922	3.5553	0.2813	4.2432	0.2357
PHP	Philippine peso	50.030	0.01999	37.509	0.02666	52.303	0.01912	62.423	0.01602
PLN	Polish zloty	4.2262	0.2366	3.1686	0.3156	4.4183	0.2263	5.2731	0.1896
RON	Romanian new leu	4.3137	0.2318	3.2342	0.3092	4.5097	0.2217	5.3823	0.1858
RUB	Russian ruble	62.240	0.01607	46.664	0.02143	65.068	0.01537	77.657	0.01288
RSD	Serbian dinar	117.931	0.00848	88.417	0.01131	123.289	0.00811	147.144	0.00680
SGD	Singapore dollar	1.4451	0.6920	1.0834	0.9230	1.5107	0.6619	1.8030	0.5546
ZAR	South African rand	14.079	0.07103	10.555	0.09474	14.718	0.06794	17.566	0.05693
KRW	South Korean won (1000)	1.1867	0.8427	0.8897	1.1240	1.2406	0.8061	1.4806	0.6754
XDR	Special Drawing Rights	0.7573	1.3206	0.5677	1.7614	0.7917	1.2632	0.9448	1.0584
LKR	Sri Lanka rupee (100)	1.4913	0.6706	1.1181	0.8944	1.5590	0.6414	1.8607	0.5374
SEK	Swedish krona	9.3600	0.1068	7.0175	0.1425	9.7853	0.1022	11.6786	0.0856
CHF	Swiss franc	1.0259	0.9747	0.7692	1.3001	1.0725	0.9324	1.2801	0.7812
TWD	Taiwanese new dollar	32.009	0.03124	23.998	0.04167	33.463	0.02988	39.938	0.02504
THB	Thai baht	35.845	0.02790	26.874	0.03721	37.474	0.02669	44.725	0.02236
TTD	Trinidad and Tobago dollar	6.7432	0.1483	5.0556	0.1978	7.0495	0.1419	8.4135	0.1189
TND	Tunisian dinar	2.3180	0.4314	1.7379	0.5754	2.4234	0.4127	2.8922	0.3458
TRY	Turkish lira	3.4944	0.2862	2.6199	0.3817	3.6531	0.2737	4.3600	0.2294
AED	U.A.E. dirham	3.6724	0.2723	2.7533	0.3632	3.8392	0.2605	4.5820	0.2182
GBP	U.K. pound sterling	0.8015	1.2477	0.6009	1.6642	0.8379	1.1935	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7497	1.3338	1.0454	0.9565	1.2477	0.8015
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4963	0.1334	10.4528	0.0957	12.4753	0.0802
VND	Vietnamese dong (1000)	22.607	0.04423	16.949	0.05900	23.634	0.04231	28.207	0.03545

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.