

Tuesday, December 20, 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	15.815	0.06323	11.822	0.08459	16.433	0.06085	19.547	0.05116
AUD	Australian dollar	1.3792	0.7251	1.0309	0.9700	1.4331	0.6978	1.7046	0.5866
BSD	Bahamian dollar	1.0000	1.0000	0.7475	1.3378	1.0391	0.9624	1.2360	0.8091
BRL	Brazilian real	3.3630	0.2974	2.5138	0.3978	3.4945	0.2862	4.1566	0.2406
XAF	CFA franc (100)	6.3134	0.1584	4.7192	0.2119	6.5602	0.1524	7.8032	0.1282
XPF	CFP franc (100)	1.1483	0.8708	0.8584	1.1650	1.1932	0.8381	1.4193	0.7046
CAD	Canadian dollar	1.3378	0.7475	1.0000	1.0000	1.3901	0.7194	1.6535	0.6048
CLP	Chilean peso (100)	6.7668	0.1478	5.0582	0.1977	7.0314	0.1422	8.3637	0.1196
CNY	Chinese renminbi	6.9496	0.1439	5.1948	0.1925	7.2213	0.1385	8.5896	0.1164
COP	Colombian peso (1000)	2.9862	0.3349	2.2321	0.4480	3.1029	0.3223	3.6908	0.2709
HRK	Croatian kuna	7.2509	0.1379	5.4201	0.1845	7.5344	0.1327	8.9621	0.1116
CZK	Czech Republic koruna	25.997	0.03847	19.433	0.05146	27.013	0.03702	32.132	0.03112
DKK	Danish krone	7.1540	0.1398	5.3476	0.1870	7.4337	0.1345	8.8422	0.1131
XCD	East Caribbean dollar	2.6901	0.3717	2.0109	0.4973	2.7953	0.3577	3.3250	0.3008
EUR	European Euro	0.9624	1.0391	0.7194	1.3901	1.0000	1.0000	1.1895	0.8407
FJD	Fiji dollar	2.1343	0.4685	1.5954	0.6268	2.2178	0.4509	2.6380	0.3791
GHS	Ghanaian cedi	4.1303	0.2421	3.0874	0.3239	4.2918	0.2330	5.1050	0.1959
GTQ	Guatemalan quetzal	7.7419	0.1292	5.7870	0.1728	8.0446	0.1243	9.5689	0.1045
HNL	Honduran lempira	23.441	0.04266	17.522	0.05707	24.358	0.04105	28.973	0.03451
HKD	Hong Kong dollar	7.7660	0.1288	5.8051	0.1723	8.0696	0.1239	9.5987	0.1042
HUF	Hungarian forint (100)	2.9895	0.3345	2.2346	0.4475	3.1064	0.3219	3.6950	0.2706
ISK	Icelandic krona (100)	1.1395	0.8776	0.8518	1.1740	1.1841	0.8445	1.4084	0.7100
INR	Indian rupee	68.012	0.01470	50.839	0.01967	70.671	0.01415	84.062	0.01190
IDR	Indonesian rupiah (1000)	13.378	0.0747	10.000	0.1000	13.901	0.0719	16.535	0.0605
ILS	Israeli new shekel	3.8454	0.2601	2.8744	0.3479	3.9957	0.2503	4.7528	0.2104
JMD	Jamaican dollar	128.758	0.00777	96.246	0.01039	133.792	0.00747	159.143	0.00628
JPY	Japanese yen (100)	1.1787	0.8484	0.8811	1.1350	1.2248	0.8165	1.4568	0.6864
MYR	Malaysian ringgit	4.4802	0.2232	3.3490	0.2986	4.6554	0.2148	5.5375	0.1806
MXN	Mexican peso	20.431	0.04895	15.272	0.06548	21.229	0.04710	25.252	0.03960
MAD	Moroccan dirham	10.1811	0.0982	7.6104	0.1314	10.5791	0.0945	12.5837	0.0795
MMK	Myanmar kyat (100)	13.792	0.07251	10.309	0.09700	14.331	0.06978	17.046	0.05866
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3305	0.7516	1.8495	0.5407	2.2000	0.4546
NZD	New Zealand dollar	1.4449	0.6921	1.0800	0.9259	1.5014	0.6661	1.7858	0.5600
NOK	Norwegian krone	8.6983	0.1150	6.5020	0.1538	9.0384	0.1106	10.7510	0.0930
PKR	Pakistan rupee	104.843	0.00954	78.370	0.01276	108.942	0.00918	129.585	0.00772
PAB	Panamanian balboa	1.0000	1.0000	0.7475	1.3378	1.0391	0.9624	1.2360	0.8091
PEN	Peruvian new sol	3.4058	0.2936	2.5458	0.3928	3.5390	0.2826	4.2095	0.2376
PHP	Philippine peso	49.918	0.02003	37.313	0.02680	51.869	0.01928	61.698	0.01621
PLN	Polish zloty	4.2403	0.2358	3.1696	0.3155	4.4060	0.2270	5.2409	0.1908
RON	Romanian new leu	4.3463	0.2301	3.2489	0.3078	4.5162	0.2214	5.3720	0.1862
RUB	Russian ruble	61.480	0.01627	45.956	0.02176	63.883	0.01565	75.988	0.01316
RSD	Serbian dinar	118.916	0.00841	88.889	0.01125	123.564	0.00809	146.978	0.00680
SGD	Singapore dollar	1.4444	0.6923	1.0797	0.9262	1.5009	0.6663	1.7853	0.5601
ZAR	South African rand	14.025	0.07130	10.483	0.09539	14.573	0.06862	17.334	0.05769
KRW	South Korean won (1000)	1.1934	0.8379	0.8921	1.1210	1.2401	0.8064	1.4750	0.6780
XDR	Special Drawing Rights	0.7596	1.3165	0.5678	1.7612	0.7893	1.2670	0.9389	1.0651
LKR	Sri Lanka rupee (100)	1.4936	0.6695	1.1164	0.8957	1.5520	0.6443	1.8460	0.5417
SEK	Swedish krona	9.3552	0.1069	6.9930	0.1430	9.7210	0.1029	11.5629	0.0865
CHF	Swiss franc	1.0282	0.9726	0.7686	1.3011	1.0684	0.9360	1.2708	0.7869
TWD	Taiwanese new dollar	32.058	0.03119	23.964	0.04173	33.312	0.03002	39.624	0.02524
THB	Thai baht	36.020	0.02776	26.925	0.03714	37.429	0.02672	44.521	0.02246
TTD	Trinidad and Tobago dollar	6.7260	0.1487	5.0277	0.1989	6.9889	0.1431	8.3132	0.1203
TND	Tunisian dinar	2.3222	0.4306	1.7358	0.5761	2.4129	0.4144	2.8702	0.3484
TRY	Turkish lira	3.5252	0.2837	2.6350	0.3795	3.6630	0.2730	4.3570	0.2295
AED	U.A.E. dirham	3.6733	0.2722	2.7457	0.3642	3.8169	0.2620	4.5401	0.2203
GBP	U.K. pound sterling	0.8091	1.2360	0.6048	1.6535	0.8407	1.1895	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7475	1.3378	1.0391	0.9624	1.2360	0.8091
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4738	0.1338	10.3894	0.0963	12.3580	0.0809
VND	Vietnamese dong (1000)	22.675	0.04410	16.949	0.05900	23.561	0.04244	28.025	0.03568

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.