

Wednesday, December 21, 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	15.835	0.06315	11.816	0.08463	16.508	0.06058	19.551	0.05115
AUD	Australian dollar	1.3807	0.7243	1.0303	0.9706	1.4394	0.6947	1.7047	0.5866
BSD	Bahamian dollar	1.0000	1.0000	0.7462	1.3401	1.0425	0.9592	1.2347	0.8099
BRL	Brazilian real	3.3344	0.2999	2.4882	0.4019	3.4762	0.2877	4.1169	0.2429
XAF	CFA franc (100)	6.2915	0.1589	4.6948	0.2130	6.5592	0.1525	7.7681	0.1287
XPF	CFP franc (100)	1.1444	0.8738	0.8540	1.1710	1.1931	0.8382	1.4130	0.7077
CAD	Canadian dollar	1.3401	0.7462	1.0000	1.0000	1.3971	0.7158	1.6546	0.6044
CLP	Chilean peso (100)	6.7240	0.1487	5.0176	0.1993	7.0100	0.1427	8.3021	0.1205
CNY	Chinese renminbi	6.9435	0.1440	5.1813	0.1930	7.2389	0.1381	8.5731	0.1166
COP	Colombian peso (1000)	2.9980	0.3336	2.2371	0.4470	3.1255	0.3199	3.7016	0.2702
HRK	Croatian kuna	7.2204	0.1385	5.3879	0.1856	7.5275	0.1328	8.9149	0.1122
CZK	Czech Republic koruna	25.911	0.03859	19.335	0.05172	27.013	0.03702	31.991	0.03126
DKK	Danish krone	7.1320	0.1402	5.3220	0.1879	7.4353	0.1345	8.8057	0.1136
XCD	East Caribbean dollar	2.6899	0.3718	2.0072	0.4982	2.8043	0.3566	3.3212	0.3011
EUR	European Euro	0.9592	1.0425	0.7158	1.3971	1.0000	1.0000	1.1843	0.8444
FJD	Fiji dollar	2.1346	0.4685	1.5929	0.6278	2.2254	0.4494	2.6356	0.3794
GHS	Ghanaian cedi	4.2395	0.2359	3.1636	0.3161	4.4198	0.2263	5.2344	0.1910
GTQ	Guatemalan quetzal	7.7418	0.1292	5.7770	0.1731	8.0711	0.1239	9.5586	0.1046
HNL	Honduran lempira	23.400	0.04274	17.461	0.05727	24.395	0.04099	28.891	0.03461
HKD	Hong Kong dollar	7.7637	0.1288	5.7933	0.1726	8.0939	0.1236	9.5857	0.1043
HUF	Hungarian forint (100)	2.9787	0.3357	2.2227	0.4499	3.1054	0.3220	3.6777	0.2719
ISK	Icelandic krona (100)	1.1366	0.8798	0.8482	1.1790	1.1850	0.8439	1.4034	0.7126
INR	Indian rupee	67.819	0.01475	50.607	0.01976	70.703	0.01414	83.735	0.01194
IDR	Indonesian rupiah (1000)	13.536	0.07388	10.101	0.09900	14.112	0.07086	16.713	0.05983
ILS	Israeli new shekel	3.8278	0.2612	2.8563	0.3501	3.9906	0.2506	4.7261	0.2116
JMD	Jamaican dollar	128.856	0.00776	96.154	0.01040	134.337	0.00744	159.096	0.00629
JPY	Japanese yen (100)	1.1776	0.8492	0.8787	1.1380	1.2277	0.8145	1.4540	0.6878
MYR	Malaysian ringgit	4.4789	0.2233	3.3422	0.2992	4.6695	0.2142	5.5301	0.1808
MXN	Mexican peso	20.513	0.04875	15.307	0.06533	21.385	0.04676	25.327	0.03948
MAD	Moroccan dirham	10.1600	0.0984	7.5815	0.1319	10.5921	0.0944	12.5444	0.0797
MMK	Myanmar kyat (100)	13.815	0.07238	10.309	0.09700	14.403	0.06943	17.058	0.05862
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3282	0.7529	1.8556	0.5389	2.1976	0.4550
NZD	New Zealand dollar	1.4492	0.6900	1.0814	0.9247	1.5109	0.6619	1.7893	0.5589
NOK	Norwegian krone	8.6682	0.1154	6.4683	0.1546	9.0369	0.1107	10.7025	0.0934
PKR	Pakistan rupee	104.777	0.00954	78.186	0.01279	109.234	0.00915	129.367	0.00773
PAB	Panamanian balboa	1.0000	1.0000	0.7462	1.3401	1.0425	0.9592	1.2347	0.8099
PEN	Peruvian new sol	3.3935	0.2947	2.5323	0.3949	3.5379	0.2827	4.1899	0.2387
PHP	Philippine peso	49.892	0.02004	37.230	0.02686	52.014	0.01923	61.601	0.01623
PLN	Polish zloty	4.2288	0.2365	3.1556	0.3169	4.4086	0.2268	5.2212	0.1915
RON	Romanian new leu	4.3313	0.2309	3.2321	0.3094	4.5155	0.2215	5.3478	0.1870
RUB	Russian ruble	61.025	0.01639	45.537	0.02196	63.620	0.01572	75.346	0.01327
RSD	Serbian dinar	118.593	0.00843	88.496	0.01130	123.637	0.00809	146.425	0.00683
SGD	Singapore dollar	1.4438	0.6926	1.0774	0.9282	1.5052	0.6644	1.7826	0.5610
ZAR	South African rand	13.940	0.07173	10.403	0.09613	14.533	0.06881	17.212	0.05810
KRW	South Korean won (1000)	1.1944	0.8373	0.8913	1.1220	1.2452	0.8031	1.4747	0.6781
XDR	Special Drawing Rights	0.7588	1.3179	0.5662	1.7661	0.7911	1.2641	0.9369	1.0674
LKR	Sri Lanka rupee (100)	1.4978	0.6676	1.1177	0.8947	1.5615	0.6404	1.8493	0.5407
SEK	Swedish krona	9.2293	0.1084	6.8871	0.1452	9.6219	0.1039	11.3953	0.0878
CHF	Swiss franc	1.0262	0.9745	0.7658	1.3059	1.0698	0.9347	1.2670	0.7893
TWD	Taiwanese new dollar	32.060	0.03119	23.923	0.04180	33.423	0.02992	39.584	0.02526
THB	Thai baht	36.024	0.02776	26.882	0.03720	37.556	0.02663	44.478	0.02248
TTD	Trinidad and Tobago dollar	6.7342	0.1485	5.0251	0.1990	7.0206	0.1424	8.3146	0.1203
TND	Tunisian dinar	2.3189	0.4312	1.7304	0.5779	2.4175	0.4136	2.8631	0.3493
TRY	Turkish lira	3.5100	0.2849	2.6192	0.3818	3.6592	0.2733	4.3337	0.2308
AED	U.A.E. dirham	3.6725	0.2723	2.7405	0.3649	3.8287	0.2612	4.5344	0.2205
GBP	U.K. pound sterling	0.8099	1.2347	0.6044	1.6546	0.8444	1.1843	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7462	1.3401	1.0425	0.9592	1.2347	0.8099
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4627	0.1340	10.4261	0.0959	12.3478	0.0810
VND	Vietnamese dong (1000)	22.714	0.04403	16.949	0.05900	23.680	0.04223	28.044	0.03566

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.