

Thursday, December 22, 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	15.748	0.06350	11.693	0.08552	16.460	0.06075	19.373	0.05162
AUD	Australian dollar	1.3860	0.7215	1.0291	0.9717	1.4487	0.6903	1.7051	0.5865
BSD	Bahamian dollar	1.0000	1.0000	0.7425	1.3468	1.0452	0.9567	1.2302	0.8129
BRL	Brazilian real	3.3164	0.3015	2.4624	0.4061	3.4664	0.2885	4.0798	0.2451
XAF	CFA franc (100)	6.2759	0.1593	4.6598	0.2146	6.5596	0.1524	7.7204	0.1295
XPF	CFP franc (100)	1.1414	0.8762	0.8475	1.1800	1.1930	0.8382	1.4041	0.7122
CAD	Canadian dollar	1.3468	0.7425	1.0000	1.0000	1.4077	0.7104	1.6568	0.6036
CLP	Chilean peso (100)	6.7543	0.1481	5.0150	0.1994	7.0597	0.1416	8.3089	0.1204
CNY	Chinese renminbi	6.9494	0.1439	5.1600	0.1938	7.2637	0.1377	8.5490	0.1170
COP	Colombian peso (1000)	2.9929	0.3341	2.2222	0.4500	3.1282	0.3197	3.6818	0.2716
HRK	Croatian kuna	7.2099	0.1387	5.3533	0.1868	7.5359	0.1327	8.8694	0.1127
CZK	Czech Republic koruna	25.860	0.03867	19.201	0.05208	27.030	0.03700	31.813	0.03143
DKK	Danish krone	7.1109	0.1406	5.2798	0.1894	7.4324	0.1345	8.7476	0.1143
XCD	East Caribbean dollar	2.6898	0.3718	1.9972	0.5007	2.8115	0.3557	3.3090	0.3022
EUR	European Euro	0.9567	1.0452	0.7104	1.4077	1.0000	1.0000	1.1770	0.8496
FJD	Fiji dollar	2.1368	0.4680	1.5865	0.6303	2.2334	0.4478	2.6286	0.3804
GHS	Ghanaian cedi	4.1748	0.2395	3.0998	0.3226	4.3636	0.2292	5.1358	0.1947
GTQ	Guatemalan quetzal	7.7447	0.1291	5.7504	0.1739	8.0949	0.1235	9.5273	0.1050
HNL	Honduran lempira	23.382	0.04277	17.361	0.05760	24.439	0.04092	28.764	0.03477
HKD	Hong Kong dollar	7.7623	0.1288	5.7635	0.1735	8.1133	0.1233	9.5490	0.1047
HUF	Hungarian forint (100)	2.9731	0.3364	2.2075	0.4530	3.1075	0.3218	3.6574	0.2734
ISK	Icelandic krona (100)	1.1356	0.8806	0.8432	1.1860	1.1869	0.8425	1.3970	0.7158
INR	Indian rupee	67.849	0.01474	50.378	0.01985	70.917	0.01410	83.466	0.01198
IDR	Indonesian rupiah (1000)	13.468	0.0743	10.000	0.1000	14.077	0.0710	16.568	0.0604
ILS	Israeli new shekel	3.8164	0.2620	2.8337	0.3529	3.9889	0.2507	4.6948	0.2130
JMD	Jamaican dollar	128.757	0.00777	95.602	0.01046	134.579	0.00743	158.394	0.00631
JPY	Japanese yen (100)	1.1752	0.8509	0.8726	1.1460	1.2284	0.8141	1.4457	0.6917
MYR	Malaysian ringgit	4.4774	0.2233	3.3245	0.3008	4.6799	0.2137	5.5080	0.1816
MXN	Mexican peso	20.710	0.04828	15.378	0.06503	21.647	0.04620	25.477	0.03925
MAD	Moroccan dirham	10.1645	0.0984	7.5472	0.1325	10.6242	0.0941	12.5042	0.0800
MMK	Myanmar kyat (100)	13.885	0.07202	10.309	0.09700	14.512	0.06891	17.080	0.05855
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3217	0.7566	1.8606	0.5375	2.1898	0.4567
NZD	New Zealand dollar	1.4474	0.6909	1.0747	0.9305	1.5128	0.6610	1.7805	0.5616
NOK	Norwegian krone	8.7003	0.1149	6.4599	0.1548	9.0937	0.1100	10.7028	0.0934
PKR	Pakistan rupee	104.809	0.00954	77.821	0.01285	109.549	0.00913	128.934	0.00776
PAB	Panamanian balboa	1.0000	1.0000	0.7425	1.3468	1.0452	0.9567	1.2302	0.8129
PEN	Peruvian new sol	3.3976	0.2943	2.5227	0.3964	3.5512	0.2816	4.1796	0.2393
PHP	Philippine peso	49.808	0.02008	36.982	0.02704	52.060	0.01921	61.272	0.01632
PLN	Polish zloty	4.2272	0.2366	3.1387	0.3186	4.4184	0.2263	5.2003	0.1923
RON	Romanian new leu	4.3333	0.2308	3.2175	0.3108	4.5293	0.2208	5.3308	0.1876
RUB	Russian ruble	60.969	0.01640	45.269	0.02209	63.726	0.01569	75.002	0.01333
RSD	Serbian dinar	118.244	0.00846	87.796	0.01139	123.591	0.00809	145.461	0.00687
SGD	Singapore dollar	1.4480	0.6906	1.0752	0.9301	1.5135	0.6607	1.7813	0.5614
ZAR	South African rand	14.054	0.07115	10.435	0.09583	14.690	0.06808	17.289	0.05784
KRW	South Korean won (1000)	1.2047	0.8301	0.8945	1.1180	1.2591	0.7942	1.4819	0.6748
XDR	Special Drawing Rights	0.7583	1.3187	0.5631	1.7760	0.7926	1.2616	0.9329	1.0719
LKR	Sri Lanka rupee (100)	1.5020	0.6658	1.1152	0.8967	1.5699	0.6370	1.8477	0.5412
SEK	Swedish krona	9.1932	0.1088	6.8259	0.1465	9.6089	0.1041	11.3092	0.0884
CHF	Swiss franc	1.0246	0.9760	0.7607	1.3145	1.0709	0.9338	1.2604	0.7934
TWD	Taiwanese new dollar	32.197	0.03106	23.906	0.04183	33.653	0.02972	39.608	0.02525
THB	Thai baht	36.020	0.02776	26.745	0.03739	37.649	0.02656	44.311	0.02257
TTD	Trinidad and Tobago dollar	6.7239	0.1487	4.9925	0.2003	7.0280	0.1423	8.2716	0.1209
TND	Tunisian dinar	2.3141	0.4321	1.7182	0.5820	2.4187	0.4134	2.8467	0.3513
TRY	Turkish lira	3.5137	0.2846	2.6089	0.3833	3.6726	0.2723	4.3225	0.2313
AED	U.A.E. dirham	3.6728	0.2723	2.7270	0.3667	3.8388	0.2605	4.5181	0.2213
GBP	U.K. pound sterling	0.8129	1.2302	0.6036	1.6568	0.8496	1.1770	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7425	1.3468	1.0452	0.9567	1.2302	0.8129
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4239	0.1347	10.4506	0.0957	12.2999	0.0813
VND	Vietnamese dong (1000)	22.827	0.04381	16.949	0.05900	23.859	0.04191	28.081	0.03561

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.