

Friday, December 23, 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	15.545	0.06433	11.485	0.08707	16.241	0.06157	19.043	0.05251
AUD	Australian dollar	1.3944	0.7172	1.0302	0.9707	1.4568	0.6864	1.7081	0.5854
BSD	Bahamian dollar	1.0000	1.0000	0.7388	1.3535	1.0448	0.9571	1.2250	0.8163
BRL	Brazilian real	3.2693	0.3059	2.4155	0.4140	3.4157	0.2928	4.0051	0.2497
XAF	CFA franc (100)	6.2778	0.1593	4.6382	0.2156	6.5589	0.1525	7.6906	0.1300
XPF	CFP franc (100)	1.1422	0.8755	0.8439	1.1850	1.1933	0.8380	1.3992	0.7147
CAD	Canadian dollar	1.3535	0.7388	1.0000	1.0000	1.4141	0.7072	1.6581	0.6031
CLP	Chilean peso (100)	6.7372	0.1484	4.9776	0.2009	7.0388	0.1421	8.2534	0.1212
CNY	Chinese renminbi	6.9482	0.1439	5.1335	0.1948	7.2592	0.1378	8.5118	0.1175
COP	Colombian peso (1000)	2.9945	0.3339	2.2124	0.4520	3.1285	0.3196	3.6684	0.2726
HRK	Croatian kuna	7.2148	0.1386	5.3305	0.1876	7.5378	0.1327	8.8385	0.1131
CZK	Czech Republic koruna	25.865	0.03866	19.109	0.05233	27.023	0.03701	31.685	0.03156
DKK	Danish krone	7.1162	0.1405	5.2576	0.1902	7.4348	0.1345	8.7177	0.1147
XCD	East Caribbean dollar	2.6898	0.3718	1.9873	0.5032	2.8102	0.3558	3.2951	0.3035
EUR	European Euro	0.9571	1.0448	0.7072	1.4141	1.0000	1.0000	1.1725	0.8528
FJD	Fiji dollar	2.1359	0.4682	1.5780	0.6337	2.2315	0.4481	2.6165	0.3822
GHS	Ghanaian cedi	4.3201	0.2315	3.1918	0.3133	4.5136	0.2216	5.2924	0.1890
GTQ	Guatemalan quetzal	7.7520	0.1290	5.7274	0.1746	8.0991	0.1235	9.4966	0.1053
HNL	Honduran lempira	23.368	0.04279	17.265	0.05792	24.415	0.04096	28.627	0.03493
HKD	Hong Kong dollar	7.7591	0.1289	5.7326	0.1744	8.1065	0.1234	9.5053	0.1052
HUF	Hungarian forint (100)	2.9598	0.3379	2.1867	0.4573	3.0923	0.3234	3.6258	0.2758
ISK	Icelandic krona (100)	1.1355	0.8807	0.8389	1.1920	1.1863	0.8429	1.3910	0.7189
INR	Indian rupee	67.845	0.01474	50.125	0.01995	70.882	0.01411	83.113	0.01203
IDR	Indonesian rupiah (1000)	13.4010	0.0746	9.9010	0.1010	14.0010	0.0714	16.4168	0.0609
ILS	Israeli new shekel	3.8138	0.2622	2.8177	0.3549	3.9845	0.2510	4.6720	0.2140
JMD	Jamaican dollar	128.782	0.00777	95.147	0.01051	134.548	0.00743	157.764	0.00634
JPY	Japanese yen (100)	1.1719	0.8533	0.8658	1.1550	1.2243	0.8168	1.4356	0.6966
MYR	Malaysian ringgit	4.4744	0.2235	3.3058	0.3025	4.6747	0.2139	5.4813	0.1824
MXN	Mexican peso	20.611	0.04852	15.228	0.06567	21.533	0.04644	25.249	0.03961
MAD	Moroccan dirham	10.1767	0.0983	7.5188	0.1330	10.6323	0.0941	12.4669	0.0802
MMK	Myanmar kyat (100)	13.672	0.07314	10.101	0.09900	14.284	0.07001	16.748	0.05971
ANG	Neth. Antilles guilder	1.8251	0.5479	1.3484	0.7416	1.9068	0.5244	2.2358	0.4473
NZD	New Zealand dollar	1.4560	0.6868	1.0757	0.9296	1.5212	0.6574	1.7837	0.5606
NOK	Norwegian krone	8.7042	0.1149	6.4309	0.1555	9.0939	0.1100	10.6630	0.0938
PKR	Pakistan rupee	104.841	0.00954	77.459	0.01291	109.535	0.00913	128.435	0.00779
PAB	Panamanian balboa	1.0000	1.0000	0.7388	1.3535	1.0448	0.9571	1.2250	0.8163
PEN	Peruvian new sol	3.3854	0.2954	2.5013	0.3998	3.5370	0.2827	4.1473	0.2411
PHP	Philippine peso	49.779	0.02009	36.778	0.02719	52.008	0.01923	60.982	0.01640
PLN	Polish zloty	4.2191	0.2370	3.1172	0.3208	4.4080	0.2269	5.1686	0.1935
RON	Romanian new leu	4.3381	0.2305	3.2051	0.3120	4.5324	0.2206	5.3144	0.1882
RUB	Russian ruble	61.051	0.01638	45.106	0.02217	63.784	0.01568	74.790	0.01337
RSD	Serbian dinar	118.106	0.00847	87.260	0.01146	123.394	0.00810	144.686	0.00691
SGD	Singapore dollar	1.4470	0.6911	1.0691	0.9354	1.5118	0.6615	1.7726	0.5641
ZAR	South African rand	14.036	0.07124	10.370	0.09643	14.665	0.06819	17.195	0.05816
KRW	South Korean won (1000)	1.2031	0.8312	0.8889	1.1250	1.2570	0.7956	1.4739	0.6785
XDR	Special Drawing Rights	0.7586	1.3181	0.5605	1.7841	0.7926	1.2616	0.9294	1.0760
LKR	Sri Lanka rupee (100)	1.4976	0.6678	1.1064	0.9038	1.5646	0.6391	1.8346	0.5451
SEK	Swedish krona	9.2012	0.1087	6.7981	0.1471	9.6132	0.1040	11.2719	0.0887
CHF	Swiss franc	1.0269	0.9738	0.7587	1.3180	1.0729	0.9320	1.2580	0.7949
TWD	Taiwanese new dollar	32.196	0.03106	23.787	0.04204	33.637	0.02973	39.441	0.02535
THB	Thai baht	35.969	0.02780	26.575	0.03763	37.579	0.02661	44.063	0.02269
TTD	Trinidad and Tobago dollar	6.7238	0.1487	4.9677	0.2013	7.0248	0.1424	8.2370	0.1214
TND	Tunisian dinar	2.3137	0.4322	1.7094	0.5850	2.4173	0.4137	2.8344	0.3528
TRY	Turkish lira	3.5156	0.2844	2.5974	0.3850	3.6730	0.2723	4.3068	0.2322
AED	U.A.E. dirham	3.6730	0.2723	2.7137	0.3685	3.8374	0.2606	4.4996	0.2222
GBP	U.K. pound sterling	0.8163	1.2250	0.6031	1.6581	0.8528	1.1725	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7388	1.3535	1.0448	0.9571	1.2250	0.8163
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.3855	0.1354	10.4439	0.0957	12.2459	0.0817
VND	Vietnamese dong (1000)	22.941	0.04359	16.949	0.05900	23.968	0.04172	28.103	0.03558

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.