

Wednesday, December 28, 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	15.546	0.06433	11.468	0.08720	16.150	0.06192	18.999	0.05263
AUD	Australian dollar	1.3919	0.7184	1.0268	0.9739	1.4460	0.6915	1.7011	0.5879
BSD	Bahamian dollar	1.0000	1.0000	0.7377	1.3556	1.0389	0.9626	1.2221	0.8183
BRL	Brazilian real	3.2831	0.3046	2.4219	0.4129	3.4108	0.2932	4.0124	0.2492
XAF	CFA franc (100)	6.3139	0.1584	4.6577	0.2147	6.5594	0.1525	7.7163	0.1296
XPF	CFP franc (100)	1.1488	0.8705	0.8475	1.1800	1.1935	0.8379	1.4040	0.7123
CAD	Canadian dollar	1.3556	0.7377	1.0000	1.0000	1.4083	0.7101	1.6567	0.6036
CLP	Chilean peso (100)	6.7242	0.1487	4.9603	0.2016	6.9856	0.1432	8.2178	0.1217
CNY	Chinese renminbi	6.9589	0.1437	5.1335	0.1948	7.2295	0.1383	8.5046	0.1176
COP	Colombian peso (1000)	3.0327	0.3297	2.2371	0.4470	3.1506	0.3174	3.7063	0.2698
HRK	Croatian kuna	7.2725	0.1375	5.3648	0.1864	7.5553	0.1324	8.8879	0.1125
CZK	Czech Republic koruna	26.034	0.03841	19.205	0.05207	27.046	0.03697	31.817	0.03143
DKK	Danish krone	7.1536	0.1398	5.2770	0.1895	7.4317	0.1346	8.7425	0.1144
XCD	East Caribbean dollar	2.6902	0.3717	1.9845	0.5039	2.7948	0.3578	3.2878	0.3042
EUR	European Euro	0.9626	1.0389	0.7101	1.4083	1.0000	1.0000	1.1764	0.8501
FJD	Fiji dollar	2.1119	0.4735	1.5579	0.6419	2.1940	0.4558	2.5809	0.3875
GHS	Ghanaian cedi	4.2696	0.2342	3.1496	0.3175	4.4356	0.2254	5.2180	0.1916
GTQ	Guatemalan quetzal	7.7551	0.1289	5.7208	0.1748	8.0566	0.1241	9.4777	0.1055
HNL	Honduran lempira	23.268	0.04298	17.164	0.05826	24.173	0.04137	28.436	0.03517
HKD	Hong Kong dollar	7.7576	0.1289	5.7227	0.1747	8.0592	0.1241	9.4807	0.1055
HUF	Hungarian forint (100)	2.9735	0.3363	2.1935	0.4559	3.0891	0.3237	3.6339	0.2752
ISK	Icelandic krona (100)	1.1488	0.8705	0.8475	1.1800	1.1935	0.8379	1.4040	0.7123
INR	Indian rupee	68.223	0.01466	50.327	0.01987	70.876	0.01411	83.377	0.01199
IDR	Indonesian rupiah (1000)	13.4218	0.0745	9.9010	0.1010	13.9436	0.0717	16.4030	0.0610
ILS	Israeli new shekel	3.8544	0.2594	2.8433	0.3517	4.0043	0.2497	4.7105	0.2123
JMD	Jamaican dollar	128.859	0.00776	95.057	0.01052	133.869	0.00747	157.481	0.00635
JPY	Japanese yen (100)	1.1767	0.8498	0.8681	1.1520	1.2225	0.8180	1.4381	0.6954
MYR	Malaysian ringgit	4.4813	0.2231	3.3058	0.3025	4.6555	0.2148	5.4767	0.1826
MXN	Mexican peso	20.737	0.04822	15.298	0.06537	21.544	0.04642	25.343	0.03946
MAD	Moroccan dirham	10.2078	0.0980	7.5301	0.1328	10.6047	0.0943	12.4752	0.0802
MMK	Myanmar kyat (100)	13.693	0.07303	10.101	0.09900	14.225	0.07030	16.734	0.05976
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3130	0.7616	1.8491	0.5408	2.1753	0.4597
NZD	New Zealand dollar	1.4472	0.6910	1.0676	0.9367	1.5035	0.6651	1.7687	0.5654
NOK	Norwegian krone	8.7515	0.1143	6.4558	0.1549	9.0917	0.1100	10.6953	0.0935
PKR	Pakistan rupee	104.841	0.00954	77.340	0.01293	108.917	0.00918	128.128	0.00780
PAB	Panamanian balboa	1.0000	1.0000	0.7377	1.3556	1.0389	0.9626	1.2221	0.8183
PEN	Peruvian new sol	3.3579	0.2978	2.4771	0.4037	3.4885	0.2867	4.1038	0.2437
PHP	Philippine peso	49.783	0.02009	36.724	0.02723	51.719	0.01934	60.841	0.01644
PLN	Polish zloty	4.2389	0.2359	3.1270	0.3198	4.4037	0.2271	5.1804	0.1930
RON	Romanian new leu	4.3715	0.2288	3.2248	0.3101	4.5414	0.2202	5.3425	0.1872
RUB	Russian ruble	60.329	0.01658	44.504	0.02247	62.675	0.01596	73.729	0.01356
RSD	Serbian dinar	118.704	0.00842	87.566	0.01142	123.319	0.00811	145.070	0.00689
SGD	Singapore dollar	1.4523	0.6886	1.0714	0.9334	1.5088	0.6628	1.7749	0.5634
ZAR	South African rand	13.865	0.07212	10.228	0.09777	14.404	0.06942	16.945	0.05901
KRW	South Korean won (1000)	1.2125	0.8247	0.8945	1.1180	1.2597	0.7939	1.4818	0.6748
XDR	Special Drawing Rights	0.7605	1.3150	0.5610	1.7826	0.7900	1.2658	0.9294	1.0760
LKR	Sri Lanka rupee (100)	1.4966	0.6682	1.1040	0.9058	1.5548	0.6432	1.8290	0.5467
SEK	Swedish krona	9.2092	0.1086	6.7935	0.1472	9.5673	0.1045	11.2548	0.0889
CHF	Swiss franc	1.0313	0.9696	0.7608	1.3144	1.0714	0.9333	1.2604	0.7934
TWD	Taiwanese new dollar	32.438	0.03083	23.929	0.04179	33.699	0.02967	39.643	0.02522
THB	Thai baht	36.005	0.02777	26.560	0.03765	37.405	0.02673	44.003	0.02273
TTD	Trinidad and Tobago dollar	6.7142	0.1489	4.9529	0.2019	6.9752	0.1434	8.2055	0.1219
TND	Tunisian dinar	2.3240	0.4303	1.7144	0.5833	2.4144	0.4142	2.8402	0.3521
TRY	Turkish lira	3.5441	0.2822	2.6144	0.3825	3.6818	0.2716	4.3312	0.2309
AED	U.A.E. dirham	3.6727	0.2723	2.7093	0.3691	3.8155	0.2621	4.4885	0.2228
GBP	U.K. pound sterling	0.8183	1.2221	0.6036	1.6567	0.8501	1.1764	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7377	1.3556	1.0389	0.9626	1.2221	0.8183
VEF	Venezuelan bolivar fuerte	9.9971	0.1000	7.3746	0.1356	10.3857	0.0963	12.2176	0.0818
VND	Vietnamese dong (1000)	22.593	0.04426	16.667	0.06000	23.472	0.04260	27.612	0.03622

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.