

Thursday, December 29, 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	15.733	0.06356	11.665	0.08573	16.494	0.06063	19.248	0.05195
AUD	Australian dollar	1.3854	0.7218	1.0271	0.9736	1.4523	0.6885	1.6948	0.5900
BSD	Bahamian dollar	1.0000	1.0000	0.7414	1.3488	1.0483	0.9539	1.2234	0.8174
BRL	Brazilian real	3.2454	0.3081	2.4062	0.4156	3.4023	0.2939	3.9704	0.2519
XAF	CFA franc (100)	6.2560	0.1598	4.6382	0.2156	6.5584	0.1525	7.6535	0.1307
XPF	CFP franc (100)	1.1382	0.8786	0.8439	1.1850	1.1932	0.8380	1.3925	0.7181
CAD	Canadian dollar	1.3488	0.7414	1.0000	1.0000	1.4140	0.7072	1.6501	0.6060
CLP	Chilean peso (100)	6.6805	0.1497	4.9529	0.2019	7.0035	0.1428	8.1729	0.1224
CNY	Chinese renminbi	6.9562	0.1438	5.1573	0.1939	7.2924	0.1371	8.5101	0.1175
COP	Colombian peso (1000)	2.9973	0.3336	2.2222	0.4500	3.1422	0.3182	3.6669	0.2727
HRK	Croatian kuna	7.2128	0.1386	5.3476	0.1870	7.5615	0.1322	8.8241	0.1133
CZK	Czech Republic koruna	25.770	0.03880	19.106	0.05234	27.016	0.03702	31.527	0.03172
DKK	Danish krone	7.0915	0.1410	5.2576	0.1902	7.4343	0.1345	8.6756	0.1153
XCD	East Caribbean dollar	2.6901	0.3717	1.9944	0.5014	2.8201	0.3546	3.2910	0.3039
EUR	European Euro	0.9539	1.0483	0.7072	1.4140	1.0000	1.0000	1.1670	0.8569
FJD	Fiji dollar	2.1389	0.4675	1.5858	0.6306	2.2423	0.4460	2.6167	0.3822
GHS	Ghanaian cedi	4.2901	0.2331	3.1807	0.3144	4.4975	0.2223	5.2484	0.1905
GTQ	Guatemalan quetzal	7.7696	0.1287	5.7604	0.1736	8.1452	0.1228	9.5052	0.1052
HNL	Honduran lempira	23.251	0.04301	17.238	0.05801	24.375	0.04103	28.445	0.03516
HKD	Hong Kong dollar	7.7556	0.1289	5.7500	0.1739	8.1305	0.1230	9.4881	0.1054
HUF	Hungarian forint (100)	2.9644	0.3373	2.1978	0.4550	3.1077	0.3218	3.6266	0.2757
ISK	Icelandic krona (100)	1.1382	0.8786	0.8439	1.1850	1.1932	0.8380	1.3925	0.7181
INR	Indian rupee	67.915	0.01472	50.352	0.01986	71.198	0.01405	83.087	0.01204
IDR	Indonesian rupiah (1000)	13.488	0.0741	10.000	0.1000	14.140	0.0707	16.501	0.0606
ILS	Israeli new shekel	3.8438	0.2602	2.8498	0.3509	4.0296	0.2482	4.7025	0.2127
JMD	Jamaican dollar	128.825	0.00776	95.511	0.01047	135.053	0.00740	157.603	0.00635
JPY	Japanese yen (100)	1.1638	0.8593	0.8628	1.1590	1.2200	0.8197	1.4237	0.7024
MYR	Malaysian ringgit	4.4840	0.2230	3.3245	0.3008	4.7008	0.2127	5.4857	0.1823
MXN	Mexican peso	20.681	0.04835	15.333	0.06522	21.680	0.04612	25.301	0.03952
MAD	Moroccan dirham	10.1566	0.0985	7.5301	0.1328	10.6476	0.0939	12.4255	0.0805
MMK	Myanmar kyat (100)	13.624	0.07340	10.101	0.09900	14.283	0.07001	16.668	0.06000
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3196	0.7578	1.8659	0.5359	2.1775	0.4592
NZD	New Zealand dollar	1.4376	0.6956	1.0659	0.9382	1.5071	0.6635	1.7588	0.5686
NOK	Norwegian krone	8.6628	0.1154	6.4226	0.1557	9.0816	0.1101	10.5979	0.0944
PKR	Pakistan rupee	104.802	0.00954	77.700	0.01287	109.868	0.00910	128.213	0.00780
PAB	Panamanian balboa	1.0000	1.0000	0.7414	1.3488	1.0483	0.9539	1.2234	0.8174
PEN	Peruvian new sol	3.3561	0.2980	2.4882	0.4019	3.5183	0.2842	4.1057	0.2436
PHP	Philippine peso	49.552	0.02018	36.738	0.02722	51.947	0.01925	60.621	0.01650
PLN	Polish zloty	4.2071	0.2377	3.1192	0.3206	4.4105	0.2267	5.1469	0.1943
RON	Romanian new leu	4.3245	0.2312	3.2062	0.3119	4.5335	0.2206	5.2905	0.1890
RUB	Russian ruble	60.403	0.01656	44.783	0.02233	63.323	0.01579	73.896	0.01353
RSD	Serbian dinar	117.902	0.00848	87.413	0.01144	123.601	0.00809	144.240	0.00693
SGD	Singapore dollar	1.4485	0.6904	1.0739	0.9312	1.5185	0.6586	1.7720	0.5643
ZAR	South African rand	13.630	0.07337	10.105	0.09896	14.289	0.06999	16.674	0.05997
KRW	South Korean won (1000)	1.2086	0.8274	0.8961	1.1160	1.2670	0.7893	1.4786	0.6763
XDR	Special Drawing Rights	0.7576	1.3200	0.5617	1.7804	0.7942	1.2591	0.9268	1.0790
LKR	Sri Lanka rupee (100)	1.4980	0.6676	1.1106	0.9004	1.5704	0.6368	1.8326	0.5457
SEK	Swedish krona	9.1258	0.1096	6.7659	0.1478	9.5670	0.1045	11.1644	0.0896
CHF	Swiss franc	1.0233	0.9772	0.7587	1.3181	1.0728	0.9322	1.2519	0.7988
TWD	Taiwanese new dollar	32.291	0.03097	23.941	0.04177	33.852	0.02954	39.504	0.02531
THB	Thai baht	35.911	0.02785	26.624	0.03756	37.646	0.02656	43.932	0.02276
TTD	Trinidad and Tobago dollar	6.7305	0.1486	4.9900	0.2004	7.0559	0.1417	8.2340	0.1214
TND	Tunisian dinar	2.3096	0.4330	1.7123	0.5840	2.4212	0.4130	2.8255	0.3539
TRY	Turkish lira	3.5198	0.2841	2.6096	0.3832	3.6900	0.2710	4.3061	0.2322
AED	U.A.E. dirham	3.6732	0.2722	2.7233	0.3672	3.8508	0.2597	4.4937	0.2225
GBP	U.K. pound sterling	0.8174	1.2234	0.6060	1.6501	0.8569	1.1670	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7414	1.3488	1.0483	0.9539	1.2234	0.8174
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4129	0.1349	10.4818	0.0954	12.2320	0.0818
VND	Vietnamese dong (1000)	22.861	0.04374	16.949	0.05900	23.966	0.04173	27.968	0.03576

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.