

Tuesday, January 3, 2017

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	15.907	0.06287	11.837	0.08448	16.567	0.06036	19.495	0.05130
AUD	Australian dollar	1.3831	0.7230	1.0292	0.9716	1.4405	0.6942	1.6950	0.5900
BSD	Bahamian dollar	1.0000	1.0000	0.7442	1.3438	1.0415	0.9601	1.2256	0.8160
BRL	Brazilian real	3.2545	0.3073	2.4219	0.4129	3.3897	0.2950	3.9886	0.2507
XAF	CFA franc (100)	6.2971	0.1588	4.6860	0.2134	6.5586	0.1525	7.7174	0.1296
XPF	CFP franc (100)	1.1456	0.8729	0.8525	1.1730	1.1932	0.8381	1.4040	0.7122
CAD	Canadian dollar	1.3438	0.7442	1.0000	1.0000	1.3996	0.7145	1.6469	0.6072
CLP	Chilean peso (100)	6.7426	0.1483	5.0176	0.1993	7.0226	0.1424	8.2634	0.1210
CNY	Chinese renminbi	6.9627	0.1436	5.1813	0.1930	7.2518	0.1379	8.5332	0.1172
COP	Colombian peso (1000)	2.9862	0.3349	2.2222	0.4500	3.1102	0.3215	3.6598	0.2732
HRK	Croatian kuna	7.2638	0.1377	5.4054	0.1850	7.5654	0.1322	8.9022	0.1123
CZK	Czech Republic koruna	25.947	0.03854	19.309	0.05179	27.025	0.03700	31.800	0.03145
DKK	Danish krone	7.1365	0.1401	5.3107	0.1883	7.4328	0.1345	8.7461	0.1143
XCD	East Caribbean dollar	2.6898	0.3718	2.0016	0.4996	2.8014	0.3570	3.2964	0.3034
EUR	European Euro	0.9601	1.0415	0.7145	1.3996	1.0000	1.0000	1.1767	0.8498
FJD	Fiji dollar	2.1106	0.4738	1.5706	0.6367	2.1982	0.4549	2.5866	0.3866
GHS	Ghanaian cedi	4.2445	0.2356	3.1586	0.3166	4.4207	0.2262	5.2018	0.1922
GTQ	Guatemalan quetzal	7.7811	0.1285	5.7904	0.1727	8.1042	0.1234	9.5362	0.1049
HNL	Honduran lempira	23.129	0.04324	17.212	0.05810	24.090	0.04151	28.346	0.03528
HKD	Hong Kong dollar	7.7563	0.1289	5.7719	0.1733	8.0784	0.1238	9.5058	0.1052
HUF	Hungarian forint (100)	2.9658	0.3372	2.2070	0.4531	3.0889	0.3237	3.6347	0.2751
ISK	Icelandic krona (100)	1.1398	0.8774	0.8482	1.1790	1.1871	0.8424	1.3969	0.7159
INR	Indian rupee	68.387	0.01462	50.891	0.01965	71.226	0.01404	83.812	0.01193
IDR	Indonesian rupiah (1000)	13.438	0.0744	10.000	0.1000	13.996	0.0714	16.469	0.0607
ILS	Israeli new shekel	3.8682	0.2585	2.8785	0.3474	4.0288	0.2482	4.7406	0.2109
JMD	Jamaican dollar	128.840	0.00776	95.877	0.01043	134.190	0.00745	157.900	0.00633
JPY	Japanese yen (100)	1.1767	0.8498	0.8757	1.1420	1.2256	0.8159	1.4421	0.6934
MYR	Malaysian ringgit	4.4928	0.2226	3.3434	0.2991	4.6794	0.2137	5.5062	0.1816
MXN	Mexican peso	20.909	0.04783	15.559	0.06427	21.777	0.04592	25.625	0.03902
MAD	Moroccan dirham	10.1726	0.0983	7.5700	0.1321	10.5950	0.0944	12.4671	0.0802
MMK	Myanmar kyat (100)	13.574	0.07367	10.101	0.09900	14.137	0.07073	16.635	0.06011
ANG	Neth. Antilles guilder	1.8251	0.5479	1.3581	0.7363	1.9009	0.5261	2.2367	0.4471
NZD	New Zealand dollar	1.4435	0.6927	1.0742	0.9309	1.5035	0.6651	1.7691	0.5652
NOK	Norwegian krone	8.6529	0.1156	6.4392	0.1553	9.0122	0.1110	10.6046	0.0943
PKR	Pakistan rupee	104.821	0.00954	78.003	0.01282	109.173	0.00916	128.463	0.00778
PAB	Panamanian balboa	1.0000	1.0000	0.7442	1.3438	1.0415	0.9601	1.2256	0.8160
PEN	Peruvian new sol	3.3747	0.2963	2.5113	0.3982	3.5148	0.2845	4.1359	0.2418
PHP	Philippine peso	49.770	0.02009	37.037	0.02700	51.837	0.01929	60.996	0.01639
PLN	Polish zloty	4.2192	0.2370	3.1397	0.3185	4.3943	0.2276	5.1708	0.1934
RON	Romanian new leu	4.3432	0.2302	3.2321	0.3094	4.5236	0.2211	5.3229	0.1879
RUB	Russian ruble	60.833	0.01644	45.269	0.02209	63.359	0.01578	74.554	0.01341
RSD	Serbian dinar	118.501	0.00844	88.183	0.01134	123.422	0.00810	145.229	0.00689
SGD	Singapore dollar	1.4499	0.6897	1.0790	0.9268	1.5101	0.6622	1.7770	0.5628
ZAR	South African rand	13.785	0.07254	10.259	0.09748	14.358	0.06965	16.895	0.05919
KRW	South Korean won (1000)	1.2085	0.8275	0.8993	1.1120	1.2586	0.7945	1.4810	0.6752
XDR	Special Drawing Rights	0.7596	1.3165	0.5653	1.7691	0.7911	1.2640	0.9309	1.0742
LKR	Sri Lanka rupee (100)	1.4989	0.6671	1.1154	0.8965	1.5612	0.6405	1.8370	0.5444
SEK	Swedish krona	9.1602	0.1092	6.8166	0.1467	9.5406	0.1048	11.2263	0.0891
CHF	Swiss franc	1.0266	0.9741	0.7639	1.3090	1.0692	0.9353	1.2581	0.7948
TWD	Taiwanese new dollar	32.381	0.03088	24.096	0.04150	33.725	0.02965	39.684	0.02520
THB	Thai baht	35.911	0.02785	26.724	0.03742	37.402	0.02674	44.011	0.02272
TTD	Trinidad and Tobago dollar	6.7257	0.1487	5.0050	0.1998	7.0050	0.1428	8.2427	0.1213
TND	Tunisian dinar	2.3189	0.4312	1.7256	0.5795	2.4152	0.4140	2.8419	0.3519
TRY	Turkish lira	3.5825	0.2791	2.6660	0.3751	3.7313	0.2680	4.3906	0.2278
AED	U.A.E. dirham	3.6736	0.2722	2.7337	0.3658	3.8261	0.2614	4.5022	0.2221
GBP	U.K. pound sterling	0.8160	1.2256	0.6072	1.6469	0.8498	1.1767	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7442	1.3438	1.0415	0.9601	1.2256	0.8160
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4405	0.1344	10.4137	0.0960	12.2537	0.0816
VND	Vietnamese dong (1000)	22.776	0.04391	16.949	0.05900	23.722	0.04215	27.914	0.03582

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. © 2017 by Prof. Werner Antweiler, UBC. All rights reserved.