

Wednesday, January 4, 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	16.099	0.06212	12.111	0.08257	16.864	0.05930	19.795	0.05052
AUD	Australian dollar	1.3755	0.7270	1.0348	0.9664	1.4409	0.6940	1.6913	0.5913
BSD	Bahamian dollar	1.0000	1.0000	0.7523	1.3293	1.0475	0.9546	1.2296	0.8133
BRL	Brazilian real	3.2140	0.3111	2.4178	0.4136	3.3668	0.2970	3.9519	0.2530
XAF	CFA franc (100)	6.2614	0.1597	4.7103	0.2123	6.5591	0.1525	7.6990	0.1299
XPF	CFP franc (100)	1.1391	0.8779	0.8569	1.1670	1.1932	0.8381	1.4006	0.7140
CAD	Canadian dollar	1.3293	0.7523	1.0000	1.0000	1.3925	0.7181	1.6345	0.6118
CLP	Chilean peso (100)	6.7102	0.1490	5.0480	0.1981	7.0293	0.1423	8.2509	0.1212
CNY	Chinese renminbi	6.9343	0.1442	5.2165	0.1917	7.2640	0.1377	8.5263	0.1173
COP	Colombian peso (1000)	2.9606	0.3378	2.2272	0.4490	3.1013	0.3224	3.6403	0.2747
HRK	Croatian kuna	7.2323	0.1383	5.4407	0.1838	7.5762	0.1320	8.8928	0.1125
CZK	Czech Republic koruna	25.797	0.03876	19.406	0.05153	27.023	0.03701	31.719	0.03153
DKK	Danish krone	7.0972	0.1409	5.3390	0.1873	7.4346	0.1345	8.7266	0.1146
XCD	East Caribbean dollar	2.6898	0.3718	2.0235	0.4942	2.8177	0.3549	3.3074	0.3024
EUR	European Euro	0.9546	1.0475	0.7181	1.3925	1.0000	1.0000	1.1738	0.8519
FJD	Fiji dollar	2.1110	0.4737	1.5881	0.6297	2.2114	0.4522	2.5957	0.3853
GHS	Ghanaian cedi	4.2120	0.2374	3.1686	0.3156	4.4122	0.2266	5.1790	0.1931
GTQ	Guatemalan quetzal	7.7873	0.1284	5.8582	0.1707	8.1576	0.1226	9.5753	0.1044
HNL	Honduran lempira	23.078	0.04333	17.361	0.05760	24.175	0.04136	28.377	0.03524
HKD	Hong Kong dollar	7.7553	0.1289	5.8341	0.1714	8.1240	0.1231	9.5358	0.1049
HUF	Hungarian forint (100)	2.9383	0.3403	2.2104	0.4524	3.0780	0.3249	3.6130	0.2768
ISK	Icelandic krona (100)	1.1323	0.8832	0.8518	1.1740	1.1861	0.8431	1.3922	0.7183
INR	Indian rupee	67.891	0.01473	51.073	0.01958	71.118	0.01406	83.478	0.01198
IDR	Indonesian rupiah (1000)	13.427	0.07448	10.101	0.09900	14.066	0.07110	16.510	0.06057
ILS	Israeli new shekel	3.8564	0.2593	2.9011	0.3447	4.0397	0.2475	4.7418	0.2109
JMD	Jamaican dollar	128.808	0.00776	96.899	0.01032	134.932	0.00741	158.382	0.00631
JPY	Japanese yen (100)	1.1743	0.8516	0.8834	1.1320	1.2301	0.8129	1.4439	0.6926
MYR	Malaysian ringgit	4.4970	0.2224	3.3829	0.2956	4.7108	0.2123	5.5294	0.1809
MXN	Mexican peso	21.385	0.04676	16.088	0.06216	22.402	0.04464	26.295	0.03803
MAD	Moroccan dirham	10.1396	0.0986	7.6278	0.1311	10.6217	0.0941	12.4676	0.0802
MMK	Myanmar kyat (100)	13.564	0.07372	10.204	0.09800	14.209	0.07038	16.679	0.05996
ANG	Neth. Antilles guilder	1.8300	0.5465	1.3767	0.7264	1.9170	0.5217	2.2501	0.4444
NZD	New Zealand dollar	1.4394	0.6947	1.0828	0.9235	1.5079	0.6632	1.7699	0.5650
NOK	Norwegian krone	8.5983	0.1163	6.4683	0.1546	9.0071	0.1110	10.5724	0.0946
PKR	Pakistan rupee	104.834	0.00954	78.864	0.01268	109.819	0.00911	128.904	0.00776
PAB	Panamanian balboa	1.0000	1.0000	0.7523	1.3293	1.0475	0.9546	1.2296	0.8133
PEN	Peruvian new sol	3.3937	0.2947	2.5530	0.3917	3.5550	0.2813	4.1728	0.2396
PHP	Philippine peso	49.582	0.02017	37.300	0.02681	51.940	0.01925	60.966	0.01640
PLN	Polish zloty	4.1710	0.2398	3.1377	0.3187	4.3693	0.2289	5.1286	0.1950
RON	Romanian new leu	4.3033	0.2324	3.2373	0.3089	4.5079	0.2218	5.2914	0.1890
RUB	Russian ruble	60.478	0.01654	45.496	0.02198	63.353	0.01578	74.363	0.01345
RSD	Serbian dinar	118.055	0.00847	88.810	0.01126	123.668	0.00809	145.160	0.00689
SGD	Singapore dollar	1.4410	0.6940	1.0840	0.9225	1.5095	0.6625	1.7718	0.5644
ZAR	South African rand	13.637	0.07333	10.259	0.09748	14.285	0.07000	16.768	0.05964
KRW	South Korean won (1000)	1.1986	0.8343	0.9017	1.1090	1.2556	0.7964	1.4739	0.6785
XDR	Special Drawing Rights	0.7578	1.3196	0.5701	1.7542	0.7938	1.2598	0.9318	1.0732
LKR	Sri Lanka rupee (100)	1.4993	0.6670	1.1279	0.8866	1.5706	0.6367	1.8436	0.5424
SEK	Swedish krona	9.1110	0.1098	6.8540	0.1459	9.5442	0.1048	11.2029	0.0893
CHF	Swiss franc	1.0228	0.9777	0.7694	1.2997	1.0714	0.9334	1.2576	0.7952
TWD	Taiwanese new dollar	32.171	0.03108	24.201	0.04132	33.700	0.02967	39.557	0.02528
THB	Thai baht	35.830	0.02791	26.954	0.03710	37.534	0.02664	44.057	0.02270
TTD	Trinidad and Tobago dollar	6.7340	0.1485	5.0659	0.1974	7.0542	0.1418	8.2801	0.1208
TND	Tunisian dinar	2.3098	0.4329	1.7376	0.5755	2.4196	0.4133	2.8401	0.3521
TRY	Turkish lira	3.5772	0.2795	2.6911	0.3716	3.7473	0.2669	4.3985	0.2273
AED	U.A.E. dirham	3.6731	0.2722	2.7632	0.3619	3.8477	0.2599	4.5164	0.2214
GBP	U.K. pound sterling	0.8133	1.2296	0.6118	1.6345	0.8519	1.1738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7523	1.3293	1.0475	0.9546	1.2296	0.8133
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5245	0.1329	10.4778	0.0954	12.2987	0.0813
VND	Vietnamese dong (1000)	22.919	0.04363	17.241	0.05800	24.009	0.04165	28.181	0.03548

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.