

Thursday, January 5, 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	16.000	0.06250	12.107	0.08260	16.958	0.05897	19.860	0.05035
AUD	Australian dollar	1.3637	0.7333	1.0319	0.9691	1.4454	0.6919	1.6927	0.5908
BSD	Bahamian dollar	1.0000	1.0000	0.7567	1.3216	1.0599	0.9435	1.2412	0.8057
BRL	Brazilian real	3.2062	0.3119	2.4260	0.4122	3.3981	0.2943	3.9796	0.2513
XAF	CFA franc (100)	6.1902	0.1615	4.6838	0.2135	6.5607	0.1524	7.6834	0.1302
XPF	CFP franc (100)	1.1257	0.8883	0.8518	1.1740	1.1931	0.8382	1.3973	0.7157
CAD	Canadian dollar	1.3216	0.7567	1.0000	1.0000	1.4007	0.7139	1.6404	0.6096
CLP	Chilean peso (100)	6.6146	0.1512	5.0050	0.1998	7.0105	0.1426	8.2102	0.1218
CNY	Chinese renminbi	6.8905	0.1451	5.2138	0.1918	7.3029	0.1369	8.5527	0.1169
COP	Colombian peso (1000)	2.9239	0.3420	2.2124	0.4520	3.0989	0.3227	3.6292	0.2755
HRK	Croatian kuna	7.1476	0.1399	5.4083	0.1849	7.5754	0.1320	8.8718	0.1127
CZK	Czech Republic koruna	25.499	0.03922	19.294	0.05183	27.025	0.03700	31.650	0.03160
DKK	Danish krone	7.0149	0.1426	5.3079	0.1884	7.4347	0.1345	8.7070	0.1149
XCD	East Caribbean dollar	2.6900	0.3717	2.0354	0.4913	2.8510	0.3508	3.3389	0.2995
EUR	European Euro	0.9435	1.0599	0.7139	1.4007	1.0000	1.0000	1.1711	0.8539
FJD	Fiji dollar	2.1038	0.4753	1.5918	0.6282	2.2297	0.4485	2.6113	0.3830
GHS	Ghanaian cedi	4.2605	0.2347	3.2237	0.3102	4.5155	0.2215	5.2882	0.1891
GTQ	Guatemalan quetzal	7.7833	0.1285	5.8893	0.1698	8.2491	0.1212	9.6608	0.1035
HNL	Honduran lempira	23.061	0.04336	17.449	0.05731	24.441	0.04092	28.623	0.03494
HKD	Hong Kong dollar	7.7545	0.1290	5.8675	0.1704	8.2186	0.1217	9.6251	0.1039
HUF	Hungarian forint (100)	2.9085	0.3438	2.2007	0.4544	3.0825	0.3244	3.6100	0.2770
ISK	Icelandic krona (100)	1.1276	0.8868	0.8532	1.1720	1.1951	0.8367	1.3997	0.7145
INR	Indian rupee	67.740	0.01476	51.256	0.01951	71.794	0.01393	84.080	0.01189
IDR	Indonesian rupiah (1000)	13.349	0.07491	10.101	0.09900	14.148	0.07068	16.570	0.06035
ILS	Israeli new shekel	3.8441	0.2601	2.9087	0.3438	4.0742	0.2454	4.7714	0.2096
JMD	Jamaican dollar	128.811	0.00776	97.466	0.01026	136.520	0.00732	159.883	0.00625
JPY	Japanese yen (100)	1.1542	0.8664	0.8734	1.1450	1.2233	0.8174	1.4327	0.6980
MYR	Malaysian ringgit	4.4846	0.2230	3.3933	0.2947	4.7530	0.2104	5.5663	0.1797
MXN	Mexican peso	21.399	0.04673	16.192	0.06176	22.680	0.04409	26.561	0.03765
MAD	Moroccan dirham	10.0885	0.0991	7.6336	0.1310	10.6924	0.0935	12.5221	0.0799
MMK	Myanmar kyat (100)	13.486	0.07415	10.204	0.09800	14.293	0.06997	16.739	0.05974
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3468	0.7425	1.8865	0.5301	2.2093	0.4526
NZD	New Zealand dollar	1.4244	0.7020	1.0778	0.9278	1.5097	0.6624	1.7681	0.5656
NOK	Norwegian krone	8.4936	0.1177	6.4267	0.1556	9.0019	0.1111	10.5424	0.0949
PKR	Pakistan rupee	104.806	0.00954	79.302	0.01261	111.079	0.00900	130.087	0.00769
PAB	Panamanian balboa	1.0000	1.0000	0.7567	1.3216	1.0599	0.9435	1.2412	0.8057
PEN	Peruvian new sol	3.3689	0.2968	2.5491	0.3923	3.5705	0.2801	4.1815	0.2391
PHP	Philippine peso	49.295	0.02029	37.300	0.02681	52.245	0.01914	61.186	0.01634
PLN	Polish zloty	4.1184	0.2428	3.1162	0.3209	4.3649	0.2291	5.1119	0.1956
RON	Romanian new leu	4.2550	0.2350	3.2196	0.3106	4.5097	0.2217	5.2814	0.1893
RUB	Russian ruble	59.693	0.01675	45.167	0.02214	63.266	0.01581	74.092	0.01350
RSD	Serbian dinar	116.646	0.00857	88.261	0.01133	123.628	0.00809	144.784	0.00691
SGD	Singapore dollar	1.4295	0.6995	1.0817	0.9245	1.5151	0.6600	1.7744	0.5636
ZAR	South African rand	13.569	0.07370	10.267	0.09740	14.381	0.06954	16.842	0.05938
KRW	South Korean won (1000)	1.1832	0.8452	0.8953	1.1170	1.2540	0.7975	1.4686	0.6809
XDR	Special Drawing Rights	0.7533	1.3275	0.5700	1.7545	0.7984	1.2526	0.9350	1.0695
LKR	Sri Lanka rupee (100)	1.4989	0.6671	1.1342	0.8817	1.5886	0.6295	1.8605	0.5375
SEK	Swedish krona	8.9966	0.1112	6.8074	0.1469	9.5351	0.1049	11.1668	0.0896
CHF	Swiss franc	1.0108	0.9893	0.7648	1.3075	1.0713	0.9335	1.2546	0.7971
TWD	Taiwanese new dollar	31.777	0.03147	24.044	0.04159	33.679	0.02969	39.442	0.02535
THB	Thai baht	35.690	0.02802	27.005	0.03703	37.826	0.02644	44.299	0.02257
TTD	Trinidad and Tobago dollar	6.7360	0.1485	5.0968	0.1962	7.1391	0.1401	8.3609	0.1196
TND	Tunisian dinar	2.2940	0.4359	1.7358	0.5761	2.4313	0.4113	2.8474	0.3512
TRY	Turkish lira	3.6040	0.2775	2.7270	0.3667	3.8197	0.2618	4.4734	0.2235
AED	U.A.E. dirham	3.6732	0.2722	2.7793	0.3598	3.8930	0.2569	4.5592	0.2193
GBP	U.K. pound sterling	0.8057	1.2412	0.6096	1.6404	0.8539	1.1711	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7567	1.3216	1.0599	0.9435	1.2412	0.8057
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.5643	0.1322	10.5953	0.0944	12.4085	0.0806
VND	Vietnamese dong (1000)	22.786	0.04389	17.241	0.05800	24.150	0.04141	28.283	0.03536

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.