

Friday, January 6, 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	15.818	0.06322	11.969	0.08355	16.703	0.05987	19.477	0.05134
AUD	Australian dollar	1.3692	0.7303	1.0361	0.9652	1.4458	0.6917	1.6860	0.5931
BSD	Bahamian dollar	1.0000	1.0000	0.7567	1.3216	1.0559	0.9470	1.2313	0.8121
BRL	Brazilian real	3.2140	0.3111	2.4319	0.4112	3.3937	0.2947	3.9574	0.2527
XAF	CFA franc (100)	6.2134	0.1609	4.7015	0.2127	6.5609	0.1524	7.6507	0.1307
XPF	CFP franc (100)	1.1305	0.8845	0.8554	1.1690	1.1938	0.8377	1.3920	0.7184
CAD	Canadian dollar	1.3216	0.7567	1.0000	1.0000	1.3955	0.7166	1.6273	0.6145
CLP	Chilean peso (100)	6.6781	0.1497	5.0531	0.1979	7.0515	0.1418	8.2228	0.1216
CNY	Chinese renminbi	6.9194	0.1445	5.2356	0.1910	7.3063	0.1369	8.5199	0.1174
COP	Colombian peso (1000)	2.9110	0.3435	2.2026	0.4540	3.0738	0.3253	3.5844	0.2790
HRK	Croatian kuna	7.1787	0.1393	5.4318	0.1841	7.5801	0.1319	8.8392	0.1131
CZK	Czech Republic koruna	25.598	0.03907	19.369	0.05163	27.029	0.03700	31.518	0.03173
DKK	Danish krone	7.0410	0.1420	5.3277	0.1877	7.4347	0.1345	8.6697	0.1153
XCD	East Caribbean dollar	2.6900	0.3717	2.0354	0.4913	2.8404	0.3521	3.3122	0.3019
EUR	European Euro	0.9470	1.0559	0.7166	1.3955	1.0000	1.0000	1.1661	0.8576
FJD	Fiji dollar	2.0958	0.4771	1.5858	0.6306	2.2130	0.4519	2.5806	0.3875
GHS	Ghanaian cedi	4.2550	0.2350	3.2196	0.3106	4.4929	0.2226	5.2392	0.1909
GTQ	Guatemalan quetzal	7.7787	0.1286	5.8858	0.1699	8.2137	0.1217	9.5780	0.1044
HNL	Honduran lempira	23.028	0.04342	17.425	0.05739	24.316	0.04113	28.355	0.03527
HKD	Hong Kong dollar	7.7552	0.1289	5.8680	0.1704	8.1888	0.1221	9.5490	0.1047
HUF	Hungarian forint (100)	2.9117	0.3434	2.2031	0.4539	3.0745	0.3253	3.5852	0.2789
ISK	Icelandic krona (100)	1.1344	0.8815	0.8584	1.1650	1.1979	0.8348	1.3968	0.7159
INR	Indian rupee	68.124	0.01468	51.546	0.01940	71.933	0.01390	83.881	0.01192
IDR	Indonesian rupiah (1000)	13.349	0.07491	10.101	0.09900	14.096	0.07094	16.437	0.06084
ILS	Israeli new shekel	3.8407	0.2604	2.9061	0.3441	4.0555	0.2466	4.7291	0.2115
JMD	Jamaican dollar	128.811	0.00776	97.466	0.01026	136.014	0.00735	158.606	0.00630
JPY	Japanese yen (100)	1.1685	0.8558	0.8842	1.1310	1.2339	0.8105	1.4388	0.6950
MYR	Malaysian ringgit	4.4724	0.2236	3.3841	0.2955	4.7225	0.2118	5.5069	0.1816
MXN	Mexican peso	21.302	0.04694	16.119	0.06204	22.494	0.04446	26.230	0.03812
MAD	Moroccan dirham	10.1194	0.0988	7.6570	0.1306	10.6853	0.0936	12.4602	0.0803
MMK	Myanmar kyat (100)	13.486	0.07415	10.204	0.09800	14.240	0.07023	16.605	0.06022
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3468	0.7425	1.8795	0.5321	2.1916	0.4563
NZD	New Zealand dollar	1.4343	0.6972	1.0853	0.9214	1.5145	0.6603	1.7661	0.5662
NOK	Norwegian krone	8.5265	0.1173	6.4516	0.1550	9.0032	0.1111	10.4987	0.0952
PKR	Pakistan rupee	104.889	0.00953	79.365	0.01260	110.754	0.00903	129.151	0.00774
PAB	Panamanian balboa	1.0000	1.0000	0.7567	1.3216	1.0559	0.9470	1.2313	0.8121
PEN	Peruvian new sol	3.3766	0.2962	2.5549	0.3914	3.5654	0.2805	4.1576	0.2405
PHP	Philippine peso	49.498	0.02020	37.453	0.02670	52.266	0.01913	60.948	0.01641
PLN	Polish zloty	4.1261	0.2424	3.1221	0.3203	4.3569	0.2295	5.0805	0.1968
RON	Romanian new leu	4.2687	0.2343	3.2300	0.3096	4.5074	0.2219	5.2561	0.1903
RUB	Russian ruble	59.424	0.01683	44.964	0.02224	62.747	0.01594	73.170	0.01367
RSD	Serbian dinar	117.059	0.00854	88.574	0.01129	123.605	0.00809	144.136	0.00694
SGD	Singapore dollar	1.4376	0.6956	1.0878	0.9193	1.5180	0.6588	1.7702	0.5649
ZAR	South African rand	13.737	0.07280	10.394	0.09621	14.505	0.06894	16.914	0.05912
KRW	South Korean won (1000)	1.2004	0.8331	0.9083	1.1010	1.2675	0.7890	1.4780	0.6766
XDR	Special Drawing Rights	0.7554	1.3238	0.5716	1.7495	0.7977	1.2537	0.9302	1.0751
LKR	Sri Lanka rupee (100)	1.4986	0.6673	1.1339	0.8819	1.5824	0.6320	1.8452	0.5419
SEK	Swedish krona	9.0459	0.1105	6.8446	0.1461	9.5517	0.1047	11.1383	0.0898
CHF	Swiss franc	1.0151	0.9851	0.7681	1.3019	1.0719	0.9329	1.2499	0.8000
TWD	Taiwanese new dollar	32.054	0.03120	24.254	0.04123	33.847	0.02954	39.469	0.02534
THB	Thai baht	35.709	0.02800	27.020	0.03701	37.706	0.02652	43.969	0.02274
TTD	Trinidad and Tobago dollar	6.7463	0.1482	5.1046	0.1959	7.1235	0.1404	8.3068	0.1204
TND	Tunisian dinar	2.3370	0.4279	1.7683	0.5655	2.4677	0.4052	2.8776	0.3475
TRY	Turkish lira	3.6318	0.2753	2.7480	0.3639	3.8348	0.2608	4.4718	0.2236
AED	U.A.E. dirham	3.6732	0.2722	2.7793	0.3598	3.8785	0.2578	4.5228	0.2211
GBP	U.K. pound sterling	0.8121	1.2313	0.6145	1.6273	0.8576	1.1661	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7567	1.3216	1.0559	0.9470	1.2313	0.8121
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.5643	0.1322	10.5560	0.0947	12.3094	0.0812
VND	Vietnamese dong (1000)	22.400	0.04464	16.949	0.05900	23.653	0.04228	27.581	0.03626

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.