

Monday, January 9, 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	15.844	0.06311	11.983	0.08345	16.756	0.05968	19.275	0.05188
AUD	Australian dollar	1.3582	0.7363	1.0272	0.9735	1.4364	0.6962	1.6523	0.6052
BSD	Bahamian dollar	1.0000	1.0000	0.7563	1.3222	1.0576	0.9456	1.2165	0.8220
BRL	Brazilian real	3.1922	0.3133	2.4143	0.4142	3.3759	0.2962	3.8834	0.2575
XAF	CFA franc (100)	6.2017	0.1612	4.6904	0.2132	6.5586	0.1525	7.5446	0.1325
XPF	CFP franc (100)	1.1282	0.8864	0.8532	1.1720	1.1931	0.8382	1.3724	0.7286
CAD	Canadian dollar	1.3222	0.7563	1.0000	1.0000	1.3983	0.7152	1.6085	0.6217
CLP	Chilean peso (100)	6.7049	0.1491	5.0710	0.1972	7.0908	0.1410	8.1567	0.1226
CNY	Chinese renminbi	6.9370	0.1442	5.2466	0.1906	7.3363	0.1363	8.4391	0.1185
COP	Colombian peso (1000)	2.9317	0.3411	2.2173	0.4510	3.1004	0.3225	3.5665	0.2804
HRK	Croatian kuna	7.1586	0.1397	5.4142	0.1847	7.5707	0.1321	8.7087	0.1148
CZK	Czech Republic koruna	25.555	0.03913	19.327	0.05174	27.026	0.03700	31.088	0.03217
DKK	Danish krone	7.0292	0.1423	5.3163	0.1881	7.4338	0.1345	8.5513	0.1169
XCD	East Caribbean dollar	2.6901	0.3717	2.0346	0.4915	2.8450	0.3515	3.2726	0.3056
EUR	European Euro	0.9456	1.0576	0.7152	1.3983	1.0000	1.0000	1.1503	0.8693
FJD	Fiji dollar	2.1061	0.4748	1.5929	0.6278	2.2273	0.4490	2.5621	0.3903
GHS	Ghanaian cedi	4.3252	0.2312	3.2712	0.3057	4.5741	0.2186	5.2617	0.1901
GTQ	Guatemalan quetzal	7.7731	0.1286	5.8789	0.1701	8.2205	0.1216	9.4562	0.1058
HNL	Honduran lempira	22.979	0.04352	17.379	0.05754	24.301	0.04115	27.954	0.03577
HKD	Hong Kong dollar	7.7559	0.1289	5.8659	0.1705	8.2023	0.1219	9.4353	0.1060
HUF	Hungarian forint (100)	2.9181	0.3427	2.2070	0.4531	3.0861	0.3240	3.5500	0.2817
ISK	Icelandic krona (100)	1.1398	0.8773	0.8621	1.1600	1.2054	0.8296	1.3866	0.7212
INR	Indian rupee	68.084	0.01469	51.493	0.01942	72.003	0.01389	82.827	0.01207
IDR	Indonesian rupiah (1000)	13.356	0.07488	10.101	0.09900	14.124	0.07080	16.247	0.06155
ILS	Israeli new shekel	3.8425	0.2602	2.9061	0.3441	4.0636	0.2461	4.6745	0.2139
JMD	Jamaican dollar	128.744	0.00777	97.371	0.01027	136.154	0.00734	156.621	0.00638
JPY	Japanese yen (100)	1.1608	0.8614	0.8780	1.1390	1.2277	0.8146	1.4122	0.7081
MYR	Malaysian ringgit	4.4775	0.2233	3.3864	0.2953	4.7352	0.2112	5.4470	0.1836
MXN	Mexican peso	21.336	0.04687	16.137	0.06197	22.564	0.04432	25.956	0.03853
MAD	Moroccan dirham	10.1086	0.0989	7.6453	0.1308	10.6904	0.0935	12.2974	0.0813
MMK	Myanmar kyat (100)	13.492	0.07412	10.204	0.09800	14.268	0.07009	16.413	0.06093
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3463	0.7428	1.8825	0.5312	2.1655	0.4618
NZD	New Zealand dollar	1.4233	0.7026	1.0764	0.9290	1.5052	0.6644	1.7314	0.5776
NOK	Norwegian krone	8.5469	0.1170	6.4641	0.1547	9.0388	0.1106	10.3975	0.0962
PKR	Pakistan rupee	104.770	0.00954	79.239	0.01262	110.800	0.00903	127.456	0.00785
PAB	Panamanian balboa	1.0000	1.0000	0.7563	1.3222	1.0576	0.9456	1.2165	0.8220
PEN	Peruvian new sol	3.3825	0.2956	2.5582	0.3909	3.5771	0.2796	4.1149	0.2430
PHP	Philippine peso	49.539	0.02019	37.467	0.02669	52.390	0.01909	60.266	0.01659
PLN	Polish zloty	4.1409	0.2415	3.1319	0.3193	4.3793	0.2283	5.0376	0.1985
RON	Romanian new leu	4.2473	0.2354	3.2123	0.3113	4.4918	0.2226	5.1670	0.1935
RUB	Russian ruble	59.964	0.01668	45.351	0.02205	63.415	0.01577	72.948	0.01371
RSD	Serbian dinar	116.905	0.00855	88.417	0.01131	123.634	0.00809	142.219	0.00703
SGD	Singapore dollar	1.4348	0.6969	1.0852	0.9215	1.5174	0.6590	1.7455	0.5729
ZAR	South African rand	13.638	0.07332	10.315	0.09695	14.423	0.06933	16.591	0.06027
KRW	South Korean won (1000)	1.2020	0.8319	0.9091	1.1000	1.2712	0.7867	1.4623	0.6839
XDR	Special Drawing Rights	0.7557	1.3234	0.5715	1.7497	0.7991	1.2513	0.9193	1.0878
LKR	Sri Lanka rupee (100)	1.4986	0.6673	1.1334	0.8823	1.5848	0.6310	1.8231	0.5485
SEK	Swedish krona	9.0438	0.1106	6.8399	0.1462	9.5643	0.1046	11.0021	0.0909
CHF	Swiss franc	1.0149	0.9853	0.7676	1.3028	1.0733	0.9317	1.2346	0.8099
TWD	Taiwanese new dollar	32.022	0.03123	24.219	0.04129	33.865	0.02953	38.956	0.02567
THB	Thai baht	35.648	0.02805	26.961	0.03709	37.700	0.02653	43.367	0.02306
TTD	Trinidad and Tobago dollar	6.6947	0.1494	5.0633	0.1975	7.0800	0.1412	8.1443	0.1228
TND	Tunisian dinar	2.3336	0.4285	1.7649	0.5666	2.4679	0.4052	2.8389	0.3523
TRY	Turkish lira	3.7172	0.2690	2.8114	0.3557	3.9311	0.2544	4.5221	0.2211
AED	U.A.E. dirham	3.6728	0.2723	2.7778	0.3600	3.8842	0.2575	4.4681	0.2238
GBP	U.K. pound sterling	0.8220	1.2165	0.6217	1.6085	0.8693	1.1503	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7563	1.3222	1.0576	0.9456	1.2165	0.8220
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5643	0.1322	10.5772	0.0945	12.1672	0.0822
VND	Vietnamese dong (1000)	22.410	0.04462	16.949	0.05900	23.700	0.04219	27.263	0.03668

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.