

Tuesday, January 10, 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	15.858	0.06306	12.006	0.08329	16.764	0.05965	19.289	0.05184
AUD	Australian dollar	1.3569	0.7370	1.0273	0.9734	1.4345	0.6971	1.6505	0.6059
BSD	Bahamian dollar	1.0000	1.0000	0.7571	1.3208	1.0572	0.9459	1.2164	0.8221
BRL	Brazilian real	3.1965	0.3128	2.4201	0.4132	3.3792	0.2959	3.8882	0.2572
XAF	CFA franc (100)	6.2039	0.1612	4.6970	0.2129	6.5585	0.1525	7.5463	0.1325
XPF	CFP franc (100)	1.1289	0.8858	0.8547	1.1700	1.1934	0.8379	1.3732	0.7282
CAD	Canadian dollar	1.3208	0.7571	1.0000	1.0000	1.3963	0.7162	1.6066	0.6224
CLP	Chilean peso (100)	6.6978	0.1493	5.0710	0.1972	7.0806	0.1412	8.1471	0.1227
CNY	Chinese renminbi	6.9224	0.1445	5.2411	0.1908	7.3181	0.1366	8.4203	0.1188
COP	Colombian peso (1000)	2.9482	0.3392	2.2321	0.4480	3.1167	0.3208	3.5862	0.2788
HRK	Croatian kuna	7.1511	0.1398	5.4142	0.1847	7.5598	0.1323	8.6984	0.1150
CZK	Czech Republic koruna	25.552	0.03914	19.346	0.05169	27.013	0.03702	31.081	0.03217
DKK	Danish krone	7.0330	0.1422	5.3248	0.1878	7.4350	0.1345	8.5548	0.1169
XCD	East Caribbean dollar	2.6900	0.3717	2.0367	0.4910	2.8438	0.3516	3.2721	0.3056
EUR	European Euro	0.9459	1.0572	0.7162	1.3963	1.0000	1.0000	1.1506	0.8691
FJD	Fiji dollar	2.0958	0.4771	1.5868	0.6302	2.2156	0.4513	2.5493	0.3923
GHS	Ghanaian cedi	4.2606	0.2347	3.2258	0.3100	4.5042	0.2220	5.1826	0.1930
GTQ	Guatemalan quetzal	7.7694	0.1287	5.8824	0.1700	8.2135	0.1218	9.4506	0.1058
HNL	Honduran lempira	22.950	0.04357	17.376	0.05755	24.262	0.04122	27.917	0.03582
HKD	Hong Kong dollar	7.7544	0.1290	5.8710	0.1703	8.1977	0.1220	9.4323	0.1060
HUF	Hungarian forint (100)	2.9234	0.3421	2.2134	0.4518	3.0905	0.3236	3.5560	0.2812
ISK	Icelandic krona (100)	1.1525	0.8677	0.8726	1.1460	1.2184	0.8207	1.4019	0.7133
INR	Indian rupee	68.258	0.01465	51.680	0.01935	72.160	0.01386	83.028	0.01204
IDR	Indonesian rupiah (1000)	13.341	0.07495	10.101	0.09900	14.104	0.07090	16.228	0.06162
ILS	Israeli new shekel	3.8462	0.2600	2.9121	0.3434	4.0661	0.2459	4.6785	0.2137
JMD	Jamaican dollar	128.859	0.00776	97.561	0.01025	136.224	0.00734	156.741	0.00638
JPY	Japanese yen (100)	1.1576	0.8639	0.8764	1.1410	1.2238	0.8172	1.4081	0.7102
MYR	Malaysian ringgit	4.4743	0.2235	3.3875	0.2952	4.7300	0.2114	5.4424	0.1837
MXN	Mexican peso	21.628	0.04624	16.375	0.06107	22.864	0.04374	26.308	0.03801
MAD	Moroccan dirham	10.1056	0.0990	7.6511	0.1307	10.6832	0.0936	12.2923	0.0814
MMK	Myanmar kyat (100)	13.616	0.07344	10.309	0.09700	14.395	0.06947	16.563	0.06038
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3477	0.7420	1.8818	0.5314	2.1652	0.4618
NZD	New Zealand dollar	1.4294	0.6996	1.0823	0.9240	1.5111	0.6617	1.7387	0.5751
NOK	Norwegian krone	8.5990	0.1163	6.5104	0.1536	9.0905	0.1100	10.4596	0.0956
PKR	Pakistan rupee	104.825	0.00954	79.365	0.01260	110.817	0.00902	127.508	0.00784
PAB	Panamanian balboa	1.0000	1.0000	0.7571	1.3208	1.0572	0.9459	1.2164	0.8221
PEN	Peruvian new sol	3.3858	0.2954	2.5634	0.3901	3.5793	0.2794	4.1184	0.2428
PHP	Philippine peso	49.598	0.02016	37.552	0.02663	52.433	0.01907	60.330	0.01658
PLN	Polish zloty	4.1365	0.2417	3.1319	0.3193	4.3730	0.2287	5.0316	0.1987
RON	Romanian new leu	4.2524	0.2352	3.2196	0.3106	4.4955	0.2224	5.1726	0.1933
RUB	Russian ruble	60.118	0.01663	45.517	0.02197	63.555	0.01573	73.127	0.01367
RSD	Serbian dinar	116.988	0.00855	88.574	0.01129	123.676	0.00809	142.303	0.00703
SGD	Singapore dollar	1.4349	0.6969	1.0864	0.9205	1.5169	0.6592	1.7454	0.5729
ZAR	South African rand	13.691	0.07304	10.366	0.09647	14.474	0.06909	16.654	0.06005
KRW	South Korean won (1000)	1.1975	0.8351	0.9066	1.1030	1.2659	0.7899	1.4566	0.6865
XDR	Special Drawing Rights	0.7556	1.3234	0.5721	1.7479	0.7988	1.2518	0.9191	1.0880
LKR	Sri Lanka rupee (100)	1.4985	0.6673	1.1346	0.8814	1.5842	0.6312	1.8228	0.5486
SEK	Swedish krona	9.0652	0.1103	6.8634	0.1457	9.5834	0.1043	11.0268	0.0907
CHF	Swiss franc	1.0158	0.9844	0.7691	1.3002	1.0739	0.9312	1.2357	0.8093
TWD	Taiwanese new dollar	31.896	0.03135	24.149	0.04141	33.719	0.02966	38.797	0.02577
THB	Thai baht	35.553	0.02813	26.918	0.03715	37.585	0.02661	43.246	0.02312
TTD	Trinidad and Tobago dollar	6.6944	0.1494	5.0684	0.1973	7.0770	0.1413	8.1429	0.1228
TND	Tunisian dinar	2.3067	0.4335	1.7464	0.5726	2.4385	0.4101	2.8058	0.3564
TRY	Turkish lira	3.7759	0.2648	2.8588	0.3498	3.9917	0.2505	4.5929	0.2177
AED	U.A.E. dirham	3.6730	0.2723	2.7809	0.3596	3.8829	0.2575	4.4677	0.2238
GBP	U.K. pound sterling	0.8221	1.2164	0.6224	1.6066	0.8691	1.1506	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7571	1.3208	1.0572	0.9459	1.2164	0.8221
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5700	0.1321	10.5700	0.0946	12.1620	0.0822
VND	Vietnamese dong (1000)	22.386	0.04467	16.949	0.05900	23.666	0.04225	27.231	0.03672

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.