

Wednesday, January 11, 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	15.862	0.06304	11.988	0.08342	16.654	0.06004	19.217	0.05204
AUD	Australian dollar	1.3517	0.7398	1.0216	0.9789	1.4192	0.7046	1.6377	0.6106
BSD	Bahamian dollar	1.0000	1.0000	0.7557	1.3232	1.0500	0.9524	1.2115	0.8254
BRL	Brazilian real	3.2039	0.3121	2.4213	0.4130	3.3639	0.2973	3.8816	0.2576
XAF	CFA franc (100)	6.2474	0.1601	4.7214	0.2118	6.5595	0.1525	7.5689	0.1321
XPF	CFP franc (100)	1.1368	0.8797	0.8591	1.1640	1.1936	0.8378	1.3772	0.7261
CAD	Canadian dollar	1.3232	0.7557	1.0000	1.0000	1.3893	0.7198	1.6031	0.6238
CLP	Chilean peso (100)	6.7065	0.1491	5.0684	0.1973	7.0416	0.1420	8.1252	0.1231
CNY	Chinese renminbi	6.9386	0.1441	5.2438	0.1907	7.2853	0.1373	8.4064	0.1190
COP	Colombian peso (1000)	2.9869	0.3348	2.2573	0.4430	3.1361	0.3189	3.6187	0.2763
HRK	Croatian kuna	7.1874	0.1391	5.4318	0.1841	7.5464	0.1325	8.7078	0.1148
CZK	Czech Republic koruna	25.713	0.03889	19.433	0.05146	26.998	0.03704	31.152	0.03210
DKK	Danish krone	7.0797	0.1412	5.3505	0.1869	7.4334	0.1345	8.5773	0.1166
XCD	East Caribbean dollar	2.6900	0.3718	2.0329	0.4919	2.8244	0.3541	3.2590	0.3068
EUR	European Euro	0.9524	1.0500	0.7198	1.3893	1.0000	1.0000	1.1539	0.8666
FJD	Fiji dollar	2.0970	0.4769	1.5848	0.6310	2.2017	0.4542	2.5406	0.3936
GHS	Ghanaian cedi	4.2506	0.2353	3.2123	0.3113	4.4629	0.2241	5.1497	0.1942
GTQ	Guatemalan quetzal	7.7744	0.1286	5.8754	0.1702	8.1627	0.1225	9.4189	0.1062
HNL	Honduran lempira	22.909	0.04365	17.313	0.05776	24.053	0.04157	27.755	0.03603
HKD	Hong Kong dollar	7.7557	0.1289	5.8613	0.1706	8.1431	0.1228	9.3962	0.1064
HUF	Hungarian forint (100)	2.9333	0.3409	2.2168	0.4511	3.0798	0.3247	3.5538	0.2814
ISK	Icelandic krona (100)	1.1617	0.8608	0.8780	1.1390	1.2198	0.8198	1.4075	0.7105
INR	Indian rupee	68.277	0.01465	51.600	0.01938	71.687	0.01395	82.719	0.01209
IDR	Indonesian rupiah (1000)	13.366	0.07482	10.101	0.09900	14.033	0.07126	16.193	0.06176
ILS	Israeli new shekel	3.8454	0.2601	2.9061	0.3441	4.0375	0.2477	4.6588	0.2146
JMD	Jamaican dollar	128.841	0.00776	97.371	0.01027	135.278	0.00739	156.095	0.00641
JPY	Japanese yen (100)	1.1627	0.8600	0.8787	1.1380	1.2208	0.8191	1.4087	0.7099
MYR	Malaysian ringgit	4.4718	0.2236	3.3795	0.2959	4.6952	0.2130	5.4177	0.1846
MXN	Mexican peso	21.882	0.04570	16.537	0.06047	22.975	0.04353	26.511	0.03772
MAD	Moroccan dirham	10.1317	0.0987	7.6570	0.1306	10.6378	0.0940	12.2749	0.0815
MMK	Myanmar kyat (100)	13.641	0.07331	10.309	0.09700	14.323	0.06982	16.527	0.06051
ANG	Neth. Antilles guilder	1.8151	0.5509	1.3717	0.7290	1.9058	0.5247	2.1990	0.4547
NZD	New Zealand dollar	1.4274	0.7006	1.0787	0.9270	1.4987	0.6672	1.7293	0.5783
NOK	Norwegian krone	8.6258	0.1159	6.5189	0.1534	9.0567	0.1104	10.4505	0.0957
PKR	Pakistan rupee	104.766	0.00955	79.177	0.01263	110.000	0.00909	126.928	0.00788
PAB	Panamanian balboa	1.0000	1.0000	0.7557	1.3232	1.0500	0.9524	1.2115	0.8254
PEN	Peruvian new sol	3.3867	0.2953	2.5595	0.3907	3.5559	0.2812	4.1031	0.2437
PHP	Philippine peso	49.726	0.02011	37.580	0.02661	52.210	0.01915	60.244	0.01660
PLN	Polish zloty	4.1649	0.2401	3.1476	0.3177	4.3730	0.2287	5.0460	0.1982
RON	Romanian new leu	4.2767	0.2338	3.2321	0.3094	4.4903	0.2227	5.1813	0.1930
RUB	Russian ruble	60.255	0.01660	45.537	0.02196	63.265	0.01581	73.001	0.01370
RSD	Serbian dinar	117.722	0.00849	88.968	0.01124	123.603	0.00809	142.625	0.00701
SGD	Singapore dollar	1.4364	0.6962	1.0855	0.9212	1.5081	0.6631	1.7402	0.5746
ZAR	South African rand	13.848	0.07221	10.466	0.09555	14.540	0.06878	16.778	0.05960
KRW	South Korean won (1000)	1.1964	0.8359	0.9042	1.1060	1.2561	0.7961	1.4495	0.6899
XDR	Special Drawing Rights	0.7579	1.3195	0.5728	1.7459	0.7957	1.2567	0.9182	1.0891
LKR	Sri Lanka rupee (100)	1.5006	0.6664	1.1340	0.8818	1.5755	0.6347	1.8180	0.5501
SEK	Swedish krona	9.1004	0.1099	6.8776	0.1454	9.5550	0.1047	11.0254	0.0907
CHF	Swiss franc	1.0204	0.9800	0.7712	1.2967	1.0714	0.9333	1.2363	0.8089
TWD	Taiwanese new dollar	31.884	0.03136	24.096	0.04150	33.477	0.02987	38.629	0.02589
THB	Thai baht	35.570	0.02811	26.882	0.03720	37.347	0.02678	43.094	0.02321
TTD	Trinidad and Tobago dollar	6.6964	0.1493	5.0607	0.1976	7.0309	0.1422	8.1129	0.1233
TND	Tunisian dinar	2.3080	0.4333	1.7443	0.5733	2.4233	0.4127	2.7963	0.3576
TRY	Turkish lira	3.8918	0.2570	2.9412	0.3400	4.0862	0.2447	4.7150	0.2121
AED	U.A.E. dirham	3.6725	0.2723	2.7755	0.3603	3.8560	0.2593	4.4493	0.2248
GBP	U.K. pound sterling	0.8254	1.2115	0.6238	1.6031	0.8666	1.1539	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7557	1.3232	1.0500	0.9524	1.2115	0.8254
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5586	0.1323	10.5011	0.0952	12.1172	0.0825
VND	Vietnamese dong (1000)	22.427	0.04459	16.949	0.05900	23.547	0.04247	27.171	0.03680

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.