

Thursday, January 12, 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	15.833	0.06316	12.058	0.08293	16.885	0.05922	19.333	0.05172
AUD	Australian dollar	1.3320	0.7507	1.0145	0.9857	1.4206	0.7039	1.6266	0.6148
BSD	Bahamian dollar	1.0000	1.0000	0.7616	1.3130	1.0665	0.9377	1.2211	0.8189
BRL	Brazilian real	3.1823	0.3142	2.4237	0.4126	3.3938	0.2947	3.8858	0.2573
XAF	CFA franc (100)	6.1499	0.1626	4.6838	0.2135	6.5588	0.1525	7.5096	0.1332
XPF	CFP franc (100)	1.1194	0.8934	0.8525	1.1730	1.1938	0.8377	1.3668	0.7316
CAD	Canadian dollar	1.3130	0.7616	1.0000	1.0000	1.4003	0.7141	1.6033	0.6237
CLP	Chilean peso (100)	6.6146	0.1512	5.0378	0.1985	7.0544	0.1418	8.0771	0.1238
CNY	Chinese renminbi	6.8924	0.1451	5.2493	0.1905	7.3507	0.1360	8.4163	0.1188
COP	Colombian peso (1000)	2.9243	0.3420	2.2272	0.4490	3.1187	0.3206	3.5708	0.2800
HRK	Croatian kuna	7.0667	0.1415	5.3821	0.1858	7.5366	0.1327	8.6292	0.1159
CZK	Czech Republic koruna	25.338	0.03947	19.298	0.05182	27.022	0.03701	30.940	0.03232
DKK	Danish krone	6.9692	0.1435	5.3079	0.1884	7.4326	0.1345	8.5101	0.1175
XCD	East Caribbean dollar	2.6900	0.3717	2.0488	0.4881	2.8689	0.3486	3.2848	0.3044
EUR	European Euro	0.9377	1.0665	0.7141	1.4003	1.0000	1.0000	1.1450	0.8734
FJD	Fiji dollar	2.0858	0.4794	1.5886	0.6295	2.2245	0.4495	2.5469	0.3926
GHS	Ghanaian cedi	4.2602	0.2347	3.2446	0.3082	4.5435	0.2201	5.2021	0.1922
GTQ	Guatemalan quetzal	7.7738	0.1286	5.9207	0.1689	8.2907	0.1206	9.4926	0.1053
HNL	Honduran lempira	22.871	0.04372	17.419	0.05741	24.391	0.04100	27.927	0.03581
HKD	Hong Kong dollar	7.7545	0.1290	5.9059	0.1693	8.2701	0.1209	9.4690	0.1056
HUF	Hungarian forint (100)	2.8800	0.3472	2.1935	0.4559	3.0715	0.3256	3.5168	0.2844
ISK	Icelandic krona (100)	1.1407	0.8766	0.8688	1.1510	1.2166	0.8220	1.3930	0.7179
INR	Indian rupee	67.996	0.01471	51.787	0.01931	72.517	0.01379	83.030	0.01204
IDR	Indonesian rupiah (1000)	13.263	0.07540	10.101	0.09900	14.144	0.07070	16.195	0.06175
ILS	Israeli new shekel	3.8246	0.2615	2.9129	0.3433	4.0789	0.2452	4.6703	0.2141
JMD	Jamaican dollar	128.852	0.00776	98.135	0.01019	137.419	0.00728	157.341	0.00636
JPY	Japanese yen (100)	1.1388	0.8781	0.8673	1.1530	1.2145	0.8234	1.3905	0.7191
MYR	Malaysian ringgit	4.4584	0.2243	3.3956	0.2945	4.7548	0.2103	5.4441	0.1837
MXN	Mexican peso	21.699	0.04609	16.526	0.06051	23.142	0.04321	26.496	0.03774
MAD	Moroccan dirham	10.0459	0.0995	7.6511	0.1307	10.7138	0.0933	12.2670	0.0815
MMK	Myanmar kyat (100)	13.677	0.07312	10.417	0.09600	14.586	0.06856	16.701	0.05988
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3557	0.7376	1.8985	0.5267	2.1737	0.4601
NZD	New Zealand dollar	1.4010	0.7138	1.0670	0.9372	1.4941	0.6693	1.7107	0.5845
NOK	Norwegian krone	8.5039	0.1176	6.4767	0.1544	9.0693	0.1103	10.3841	0.0963
PKR	Pakistan rupee	104.789	0.00954	79.808	0.01253	111.756	0.00895	127.957	0.00782
PAB	Panamanian balboa	1.0000	1.0000	0.7616	1.3130	1.0665	0.9377	1.2211	0.8189
PEN	Peruvian new sol	3.3667	0.2970	2.5641	0.3900	3.5905	0.2785	4.1110	0.2432
PHP	Philippine peso	49.603	0.02016	37.779	0.02647	52.901	0.01890	60.570	0.01651
PLN	Polish zloty	4.1031	0.2437	3.1250	0.3200	4.3759	0.2285	5.0103	0.1996
RON	Romanian new leu	4.2137	0.2373	3.2092	0.3116	4.4939	0.2225	5.1454	0.1943
RUB	Russian ruble	59.278	0.01687	45.147	0.02215	63.219	0.01582	72.384	0.01382
RSD	Serbian dinar	116.092	0.00861	88.417	0.01131	123.811	0.00808	141.760	0.00705
SGD	Singapore dollar	1.4222	0.7031	1.0832	0.9232	1.5168	0.6593	1.7367	0.5758
ZAR	South African rand	13.471	0.07423	10.260	0.09747	14.366	0.06961	16.449	0.06079
KRW	South Korean won (1000)	1.1723	0.8530	0.8929	1.1200	1.2503	0.7998	1.4315	0.6986
XDR	Special Drawing Rights	0.7523	1.3292	0.5730	1.7453	0.8023	1.2463	0.9187	1.0885
LKR	Sri Lanka rupee (100)	1.5006	0.6664	1.1429	0.8750	1.6003	0.6249	1.8323	0.5457
SEK	Swedish krona	8.9138	0.1122	6.7889	0.1473	9.5064	0.1052	10.8846	0.0919
CHF	Swiss franc	1.0067	0.9934	0.7667	1.3043	1.0736	0.9314	1.2292	0.8135
TWD	Taiwanese new dollar	31.479	0.03177	23.975	0.04171	33.572	0.02979	38.439	0.02602
THB	Thai baht	35.296	0.02833	26.882	0.03720	37.642	0.02657	43.099	0.02320
TTD	Trinidad and Tobago dollar	6.7058	0.1491	5.1073	0.1958	7.1517	0.1398	8.1885	0.1221
TND	Tunisian dinar	2.2883	0.4370	1.7428	0.5738	2.4404	0.4098	2.7942	0.3579
TRY	Turkish lira	3.7536	0.2664	2.8588	0.3498	4.0031	0.2498	4.5835	0.2182
AED	U.A.E. dirham	3.6727	0.2723	2.7972	0.3575	3.9169	0.2553	4.4848	0.2230
GBP	U.K. pound sterling	0.8189	1.2211	0.6237	1.6033	0.8734	1.1450	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7616	1.3130	1.0665	0.9377	1.2211	0.8189
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6161	0.1313	10.6649	0.0938	12.2110	0.0819
VND	Vietnamese dong (1000)	22.638	0.04417	17.241	0.05800	24.143	0.04142	27.643	0.03618

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.