

Friday, January 13, 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	15.841	0.06313	12.060	0.08292	16.829	0.05942	19.323	0.05175
AUD	Australian dollar	1.3369	0.7480	1.0178	0.9825	1.4204	0.7040	1.6308	0.6132
BSD	Bahamian dollar	1.0000	1.0000	0.7613	1.3135	1.0624	0.9412	1.2199	0.8198
BRL	Brazilian real	3.2084	0.3117	2.4426	0.4094	3.4086	0.2934	3.9138	0.2555
XAF	CFA franc (100)	6.1754	0.1619	4.7015	0.2127	6.5609	0.1524	7.5331	0.1327
XPF	CFP franc (100)	1.1236	0.8900	0.8554	1.1690	1.1938	0.8377	1.3707	0.7296
CAD	Canadian dollar	1.3135	0.7613	1.0000	1.0000	1.3955	0.7166	1.6023	0.6241
CLP	Chilean peso (100)	6.5939	0.1517	5.0201	0.1992	7.0055	0.1427	8.0437	0.1243
CNY	Chinese renminbi	6.9023	0.1449	5.2549	0.1903	7.3332	0.1364	8.4199	0.1188
COP	Colombian peso (1000)	2.9385	0.3403	2.2371	0.4470	3.1219	0.3203	3.5846	0.2790
HRK	Croatian kuna	7.0885	0.1411	5.3967	0.1853	7.5310	0.1328	8.6471	0.1156
CZK	Czech Republic koruna	25.436	0.03931	19.365	0.05164	27.024	0.03700	31.028	0.03223
DKK	Danish krone	6.9979	0.1429	5.3277	0.1877	7.4347	0.1345	8.5365	0.1171
XCD	East Caribbean dollar	2.6899	0.3718	2.0479	0.4883	2.8579	0.3499	3.2814	0.3047
EUR	European Euro	0.9412	1.0624	0.7166	1.3955	1.0000	1.0000	1.1482	0.8709
FJD	Fiji dollar	2.0780	0.4812	1.5820	0.6321	2.2077	0.4530	2.5349	0.3945
GHS	Ghanaian cedi	4.2605	0.2347	3.2436	0.3083	4.5264	0.2209	5.1972	0.1924
GTQ	Guatemalan quetzal	7.7722	0.1287	5.9172	0.1690	8.2574	0.1211	9.4811	0.1055
HNL	Honduran lempira	22.851	0.04376	17.397	0.05748	24.278	0.04119	27.876	0.03587
HKD	Hong Kong dollar	7.7553	0.1289	5.9043	0.1694	8.2394	0.1214	9.4604	0.1057
HUF	Hungarian forint (100)	2.8913	0.3459	2.2012	0.4543	3.0718	0.3255	3.5270	0.2835
ISK	Icelandic krona (100)	1.1412	0.8763	0.8688	1.1510	1.2124	0.8248	1.3921	0.7183
INR	Indian rupee	68.163	0.01467	51.894	0.01927	72.418	0.01381	83.150	0.01203
IDR	Indonesian rupiah (1000)	13.268	0.07537	10.101	0.09900	14.096	0.07094	16.185	0.06179
ILS	Israeli new shekel	3.8306	0.2611	2.9163	0.3429	4.0697	0.2457	4.6728	0.2140
JMD	Jamaican dollar	129.028	0.00775	98.232	0.01018	137.083	0.00729	157.397	0.00635
JPY	Japanese yen (100)	1.1502	0.8694	0.8757	1.1420	1.2220	0.8183	1.4031	0.7127
MYR	Malaysian ringgit	4.4616	0.2241	3.3967	0.2944	4.7401	0.2110	5.4426	0.1837
MXN	Mexican peso	21.547	0.04641	16.404	0.06096	22.892	0.04368	26.284	0.03805
MAD	Moroccan dirham	10.0729	0.0993	7.6687	0.1304	10.7017	0.0934	12.2876	0.0814
MMK	Myanmar kyat (100)	13.541	0.07385	10.309	0.09700	14.387	0.06951	16.519	0.06054
ANG	Neth. Antilles guilder	1.8150	0.5510	1.3818	0.7237	1.9283	0.5186	2.2140	0.4517
NZD	New Zealand dollar	1.4075	0.7105	1.0716	0.9332	1.4954	0.6687	1.7170	0.5824
NOK	Norwegian krone	8.5126	0.1175	6.4809	0.1543	9.0441	0.1106	10.3843	0.0963
PKR	Pakistan rupee	104.828	0.00954	79.808	0.01253	111.373	0.00898	127.877	0.00782
PAB	Panamanian balboa	1.0000	1.0000	0.7613	1.3135	1.0624	0.9412	1.2199	0.8198
PEN	Peruvian new sol	3.3611	0.2975	2.5589	0.3908	3.5709	0.2800	4.1001	0.2439
PHP	Philippine peso	49.810	0.02008	37.922	0.02637	52.920	0.01890	60.762	0.01646
PLN	Polish zloty	4.1279	0.2423	3.1427	0.3182	4.3856	0.2280	5.0355	0.1986
RON	Romanian new leu	4.2303	0.2364	3.2206	0.3105	4.4944	0.2225	5.1604	0.1938
RUB	Russian ruble	59.650	0.01676	45.413	0.02202	63.374	0.01578	72.766	0.01374
RSD	Serbian dinar	116.652	0.00857	88.810	0.01126	123.934	0.00807	142.300	0.00703
SGD	Singapore dollar	1.4315	0.6986	1.0898	0.9176	1.5208	0.6575	1.7462	0.5727
ZAR	South African rand	13.452	0.07434	10.242	0.09764	14.292	0.06997	16.410	0.06094
KRW	South Korean won (1000)	1.1791	0.8481	0.8977	1.1140	1.2527	0.7983	1.4383	0.6953
XDR	Special Drawing Rights	0.7538	1.3265	0.5739	1.7424	0.8009	1.2486	0.9196	1.0874
LKR	Sri Lanka rupee (100)	1.5006	0.6664	1.1425	0.8753	1.5943	0.6272	1.8306	0.5463
SEK	Swedish krona	8.9172	0.1121	6.7889	0.1473	9.4739	0.1056	10.8778	0.0919
CHF	Swiss franc	1.0098	0.9903	0.7688	1.3007	1.0729	0.9321	1.2319	0.8118
TWD	Taiwanese new dollar	31.605	0.03164	24.062	0.04156	33.578	0.02978	38.554	0.02594
THB	Thai baht	35.414	0.02824	26.961	0.03709	37.625	0.02658	43.200	0.02315
TTD	Trinidad and Tobago dollar	6.7187	0.1488	5.1151	0.1955	7.1381	0.1401	8.1959	0.1220
TND	Tunisian dinar	2.2895	0.4368	1.7431	0.5737	2.4325	0.4111	2.7929	0.3580
TRY	Turkish lira	3.7347	0.2678	2.8433	0.3517	3.9679	0.2520	4.5559	0.2195
AED	U.A.E. dirham	3.6731	0.2722	2.7964	0.3576	3.9024	0.2563	4.4807	0.2232
GBP	U.K. pound sterling	0.8198	1.2199	0.6241	1.6023	0.8709	1.1482	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7613	1.3135	1.0624	0.9412	1.2199	0.8198
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.6104	0.1314	10.6202	0.0942	12.1941	0.0820
VND	Vietnamese dong (1000)	22.647	0.04416	17.241	0.05800	24.060	0.04156	27.626	0.03620

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.