

Monday, January 16, 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	15.849	0.06309	12.041	0.08305	16.801	0.05952	19.087	0.05239
AUD	Australian dollar	1.3381	0.7473	1.0166	0.9837	1.4184	0.7050	1.6115	0.6206
BSD	Bahamian dollar	1.0000	1.0000	0.7597	1.3163	1.0600	0.9434	1.2043	0.8304
BRL	Brazilian real	3.2294	0.3097	2.4534	0.4076	3.4232	0.2921	3.8891	0.2571
XAF	CFA franc (100)	6.1885	0.1616	4.7015	0.2127	6.5599	0.1524	7.4528	0.1342
XPF	CFP franc (100)	1.1260	0.8881	0.8554	1.1690	1.1936	0.8378	1.3560	0.7374
CAD	Canadian dollar	1.3163	0.7597	1.0000	1.0000	1.3953	0.7167	1.5852	0.6308
CLP	Chilean peso (100)	6.6179	0.1511	5.0277	0.1989	7.0151	0.1425	7.9698	0.1255
CNY	Chinese renminbi	6.9025	0.1449	5.2438	0.1907	7.3167	0.1367	8.3125	0.1203
COP	Colombian peso (1000)	2.9447	0.3396	2.2371	0.4470	3.1215	0.3204	3.5463	0.2820
HRK	Croatian kuna	7.1036	0.1408	5.3967	0.1853	7.5300	0.1328	8.5548	0.1169
CZK	Czech Republic koruna	25.490	0.03923	19.365	0.05164	27.020	0.03701	30.697	0.03258
DKK	Danish krone	7.0165	0.1425	5.3305	0.1876	7.4376	0.1345	8.4499	0.1183
XCD	East Caribbean dollar	2.6902	0.3717	2.0437	0.4893	2.8516	0.3507	3.2397	0.3087
EUR	European Euro	0.9434	1.0600	0.7167	1.3953	1.0000	1.0000	1.1361	0.8802
FJD	Fiji dollar	2.0772	0.4814	1.5780	0.6337	2.2018	0.4542	2.5015	0.3998
GHS	Ghanaian cedi	4.2695	0.2342	3.2436	0.3083	4.5258	0.2210	5.1417	0.1945
GTQ	Guatemalan quetzal	7.7796	0.1285	5.9102	0.1692	8.2465	0.1213	9.3688	0.1067
HNL	Honduran lempira	22.801	0.04386	17.322	0.05773	24.169	0.04137	27.459	0.03642
HKD	Hong Kong dollar	7.7553	0.1289	5.8917	0.1697	8.2207	0.1216	9.3395	0.1071
HUF	Hungarian forint (100)	2.9045	0.3443	2.2065	0.4532	3.0788	0.3248	3.4978	0.2859
ISK	Icelandic krona (100)	1.1397	0.8775	0.8658	1.1550	1.2081	0.8278	1.3725	0.7286
INR	Indian rupee	68.096	0.01469	51.733	0.01933	72.183	0.01385	82.007	0.01219
IDR	Indonesian rupiah (1000)	13.432	0.07445	10.204	0.09800	14.238	0.07024	16.176	0.06182
ILS	Israeli new shekel	3.8276	0.2613	2.9078	0.3439	4.0573	0.2465	4.6095	0.2169
JMD	Jamaican dollar	129.049	0.00775	98.039	0.01020	136.794	0.00731	155.412	0.00643
JPY	Japanese yen (100)	1.1406	0.8767	0.8666	1.1540	1.2091	0.8271	1.3737	0.7280
MYR	Malaysian ringgit	4.4666	0.2239	3.3933	0.2947	4.7346	0.2112	5.3790	0.1859
MXN	Mexican peso	21.650	0.04619	16.447	0.06080	22.949	0.04357	26.072	0.03835
MAD	Moroccan dirham	10.0943	0.0991	7.6687	0.1304	10.7002	0.0935	12.1564	0.0823
MMK	Myanmar kyat (100)	13.570	0.07369	10.309	0.09700	14.385	0.06952	16.342	0.06119
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3523	0.7395	1.8868	0.5300	2.1436	0.4665
NZD	New Zealand dollar	1.4087	0.7099	1.0702	0.9344	1.4933	0.6697	1.6965	0.5895
NOK	Norwegian krone	8.5363	0.1171	6.4851	0.1542	9.0486	0.1105	10.2802	0.0973
PKR	Pakistan rupee	104.718	0.00955	79.554	0.01257	111.002	0.00901	126.110	0.00793
PAB	Panamanian balboa	1.0000	1.0000	0.7597	1.3163	1.0600	0.9434	1.2043	0.8304
PEN	Peruvian new sol	3.3682	0.2969	2.5589	0.3908	3.5704	0.2801	4.0563	0.2465
PHP	Philippine peso	50.011	0.02000	37.994	0.02632	53.013	0.01886	60.228	0.01660
PLN	Polish zloty	4.1276	0.2423	3.1358	0.3189	4.3754	0.2286	4.9708	0.2012
RON	Romanian new leu	4.2475	0.2354	3.2268	0.3099	4.5024	0.2221	5.1152	0.1955
RUB	Russian ruble	59.859	0.01671	45.475	0.02199	63.452	0.01576	72.087	0.01387
RSD	Serbian dinar	116.901	0.00855	88.810	0.01126	123.917	0.00807	140.782	0.00710
SGD	Singapore dollar	1.4295	0.6995	1.0860	0.9208	1.5153	0.6599	1.7215	0.5809
ZAR	South African rand	13.687	0.07306	10.398	0.09617	14.509	0.06892	16.483	0.06067
KRW	South Korean won (1000)	1.1848	0.8440	0.9001	1.1110	1.2559	0.7962	1.4268	0.7009
XDR	Special Drawing Rights	0.7550	1.3245	0.5736	1.7434	0.8003	1.2495	0.9093	1.0998
LKR	Sri Lanka rupee (100)	1.4997	0.6668	1.1393	0.8777	1.5897	0.6290	1.8061	0.5537
SEK	Swedish krona	8.9605	0.1116	6.8074	0.1469	9.4983	0.1053	10.7910	0.0927
CHF	Swiss franc	1.0117	0.9885	0.7686	1.3011	1.0724	0.9325	1.2184	0.8208
TWD	Taiwanese new dollar	31.649	0.03160	24.044	0.04159	33.549	0.02981	38.115	0.02624
THB	Thai baht	35.422	0.02823	26.911	0.03716	37.548	0.02663	42.659	0.02344
TTD	Trinidad and Tobago dollar	6.7261	0.1487	5.1099	0.1957	7.1298	0.1403	8.1002	0.1235
TND	Tunisian dinar	2.2904	0.4366	1.7400	0.5747	2.4279	0.4119	2.7583	0.3625
TRY	Turkish lira	3.8120	0.2623	2.8960	0.3453	4.0408	0.2475	4.5908	0.2178
AED	U.A.E. dirham	3.6727	0.2723	2.7902	0.3584	3.8931	0.2569	4.4230	0.2261
GBP	U.K. pound sterling	0.8304	1.2043	0.6308	1.5852	0.8802	1.1361	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7597	1.3163	1.0600	0.9434	1.2043	0.8304
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5988	0.1316	10.6026	0.0943	12.0456	0.0830
VND	Vietnamese dong (1000)	22.695	0.04406	17.241	0.05800	24.057	0.04157	27.331	0.03659

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.