

Tuesday, January 17, 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	15.888	0.06294	12.165	0.08220	16.993	0.05885	19.676	0.05082
AUD	Australian dollar	1.3267	0.7538	1.0158	0.9844	1.4189	0.7048	1.6430	0.6086
BSD	Bahamian dollar	1.0000	1.0000	0.7657	1.3060	1.0695	0.9350	1.2384	0.8075
BRL	Brazilian real	3.2073	0.3118	2.4558	0.4072	3.4303	0.2915	3.9720	0.2518
XAF	CFA franc (100)	6.1343	0.1630	4.6970	0.2129	6.5608	0.1524	7.5970	0.1316
XPF	CFP franc (100)	1.1153	0.8966	0.8540	1.1710	1.1928	0.8383	1.3812	0.7240
CAD	Canadian dollar	1.3060	0.7657	1.0000	1.0000	1.3968	0.7159	1.6174	0.6183
CLP	Chilean peso (100)	6.5628	0.1524	5.0251	0.1990	7.0191	0.1425	8.1276	0.1230
CNY	Chinese renminbi	6.8556	0.1459	5.2493	0.1905	7.3323	0.1364	8.4903	0.1178
COP	Colombian peso (1000)	2.9217	0.3423	2.2371	0.4470	3.1248	0.3200	3.6183	0.2764
HRK	Croatian kuna	7.0404	0.1420	5.3908	0.1855	7.5299	0.1328	8.7191	0.1147
CZK	Czech Republic koruna	25.251	0.03960	19.335	0.05172	27.007	0.03703	31.272	0.03198
DKK	Danish krone	6.9542	0.1438	5.3248	0.1878	7.4377	0.1345	8.6124	0.1161
XCD	East Caribbean dollar	2.6900	0.3717	2.0597	0.4855	2.8770	0.3476	3.3314	0.3002
EUR	European Euro	0.9350	1.0695	0.7159	1.3968	1.0000	1.0000	1.1579	0.8636
FJD	Fiji dollar	2.0786	0.4811	1.5916	0.6283	2.2231	0.4498	2.5742	0.3885
GHS	Ghanaian cedi	4.2806	0.2336	3.2776	0.3051	4.5782	0.2184	5.3012	0.1886
GTQ	Guatemalan quetzal	7.7831	0.1285	5.9595	0.1678	8.3242	0.1201	9.6389	0.1037
HNL	Honduran lempira	23.578	0.04241	18.054	0.05539	25.218	0.03965	29.200	0.03425
HKD	Hong Kong dollar	7.7561	0.1289	5.9388	0.1684	8.2953	0.1205	9.6054	0.1041
HUF	Hungarian forint (100)	2.8741	0.3479	2.2007	0.4544	3.0739	0.3253	3.5594	0.2809
ISK	Icelandic krona (100)	1.1259	0.8882	0.8621	1.1600	1.2041	0.8305	1.3943	0.7172
INR	Indian rupee	67.915	0.01472	52.002	0.01923	72.637	0.01377	84.108	0.01189
IDR	Indonesian rupiah (1000)	13.327	0.07504	10.204	0.09800	14.253	0.07016	16.504	0.06059
ILS	Israeli new shekel	3.8131	0.2623	2.9197	0.3425	4.0782	0.2452	4.7223	0.2118
JMD	Jamaican dollar	129.051	0.00775	98.814	0.01012	138.024	0.00725	159.822	0.00626
JPY	Japanese yen (100)	1.1298	0.8851	0.8651	1.1560	1.2083	0.8276	1.3991	0.7147
MYR	Malaysian ringgit	4.4619	0.2241	3.4165	0.2927	4.7721	0.2096	5.5258	0.1810
MXN	Mexican peso	21.580	0.04634	16.523	0.06052	23.080	0.04333	26.725	0.03742
MAD	Moroccan dirham	10.0077	0.0999	7.6628	0.1305	10.7034	0.0934	12.3939	0.0807
MMK	Myanmar kyat (100)	13.604	0.07351	10.417	0.09600	14.550	0.06873	16.848	0.05935
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3630	0.7337	1.9038	0.5253	2.2044	0.4536
NZD	New Zealand dollar	1.3923	0.7182	1.0661	0.9380	1.4891	0.6715	1.7243	0.5799
NOK	Norwegian krone	8.4695	0.1181	6.4851	0.1542	9.0584	0.1104	10.4890	0.0953
PKR	Pakistan rupee	104.815	0.00954	80.257	0.01246	112.103	0.00892	129.807	0.00770
PAB	Panamanian balboa	1.0000	1.0000	0.7657	1.3060	1.0695	0.9350	1.2384	0.8075
PEN	Peruvian new sol	3.3513	0.2984	2.5661	0.3897	3.5843	0.2790	4.1504	0.2409
PHP	Philippine peso	49.809	0.02008	38.139	0.02622	53.272	0.01877	61.686	0.01621
PLN	Polish zloty	4.0876	0.2446	3.1299	0.3195	4.3718	0.2287	5.0623	0.1975
RON	Romanian new leu	4.2088	0.2376	3.2227	0.3103	4.5015	0.2222	5.2124	0.1919
RUB	Russian ruble	59.445	0.01682	45.517	0.02197	63.578	0.01573	73.619	0.01358
RSD	Serbian dinar	115.678	0.00864	88.574	0.01129	123.720	0.00808	143.260	0.00698
SGD	Singapore dollar	1.4174	0.7055	1.0853	0.9214	1.5160	0.6597	1.7554	0.5697
ZAR	South African rand	13.503	0.07406	10.339	0.09672	14.442	0.06924	16.722	0.05980
KRW	South Korean won (1000)	1.1630	0.8599	0.8905	1.1230	1.2438	0.8040	1.4402	0.6943
XDR	Special Drawing Rights	0.7501	1.3331	0.5744	1.7410	0.8023	1.2464	0.9290	1.0764
LKR	Sri Lanka rupee (100)	1.4993	0.6670	1.1480	0.8711	1.6035	0.6236	1.8567	0.5386
SEK	Swedish krona	8.9086	0.1123	6.8213	0.1466	9.5280	0.1050	11.0327	0.0906
CHF	Swiss franc	1.0028	0.9972	0.7678	1.3024	1.0725	0.9324	1.2419	0.8052
TWD	Taiwanese new dollar	31.379	0.03187	24.027	0.04162	33.561	0.02980	38.861	0.02573
THB	Thai baht	35.307	0.02832	27.034	0.03699	37.762	0.02648	43.725	0.02287
TTD	Trinidad and Tobago dollar	6.7250	0.1487	5.1493	0.1942	7.1926	0.1390	8.3285	0.1201
TND	Tunisian dinar	2.2796	0.4387	1.7455	0.5729	2.4381	0.4102	2.8232	0.3542
TRY	Turkish lira	3.7724	0.2651	2.8885	0.3462	4.0347	0.2479	4.6719	0.2140
AED	U.A.E. dirham	3.6727	0.2723	2.8121	0.3556	3.9280	0.2546	4.5484	0.2199
GBP	U.K. pound sterling	0.8075	1.2384	0.6183	1.6174	0.8636	1.1579	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7657	1.3060	1.0695	0.9350	1.2384	0.8075
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6570	0.1306	10.6953	0.0935	12.3844	0.0807
VND	Vietnamese dong (1000)	22.517	0.04441	17.241	0.05800	24.083	0.04152	27.886	0.03586

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.