

Wednesday, January 18, 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	15.970	0.06262	12.120	0.08251	17.060	0.05862	19.657	0.05087
AUD	Australian dollar	1.3241	0.7553	1.0048	0.9952	1.4144	0.7070	1.6297	0.6136
BSD	Bahamian dollar	1.0000	1.0000	0.7589	1.3177	1.0682	0.9361	1.2309	0.8124
BRL	Brazilian real	3.2241	0.3102	2.4468	0.4087	3.4441	0.2904	3.9684	0.2520
XAF	CFA franc (100)	6.1403	0.1629	4.6598	0.2146	6.5592	0.1525	7.5578	0.1323
XPF	CFP franc (100)	1.1167	0.8955	0.8475	1.1800	1.1929	0.8383	1.3745	0.7275
CAD	Canadian dollar	1.3177	0.7589	1.0000	1.0000	1.4076	0.7104	1.6219	0.6166
CLP	Chilean peso (100)	6.5885	0.1518	5.0000	0.2000	7.0380	0.1421	8.1095	0.1233
CNY	Chinese renminbi	6.8381	0.1462	5.1894	0.1927	7.3046	0.1369	8.4167	0.1188
COP	Colombian peso (1000)	2.9347	0.3407	2.2272	0.4490	3.1350	0.3190	3.6122	0.2768
HRK	Croatian kuna	7.0503	0.1418	5.3505	0.1869	7.5313	0.1328	8.6779	0.1152
CZK	Czech Republic koruna	25.301	0.03952	19.201	0.05208	27.028	0.03700	31.142	0.03211
DKK	Danish krone	6.9609	0.1437	5.2826	0.1893	7.4358	0.1345	8.5679	0.1167
XCD	East Caribbean dollar	2.6897	0.3718	2.0412	0.4899	2.8732	0.3480	3.3107	0.3021
EUR	European Euro	0.9361	1.0682	0.7104	1.4076	1.0000	1.0000	1.1522	0.8679
FJD	Fiji dollar	2.0823	0.4802	1.5803	0.6328	2.2244	0.4496	2.5631	0.3902
GHS	Ghanaian cedi	4.3034	0.2324	3.2658	0.3062	4.5970	0.2175	5.2969	0.1888
GTQ	Guatemalan quetzal	7.7786	0.1286	5.9032	0.1694	8.3093	0.1203	9.5744	0.1044
HNL	Honduran lempira	23.539	0.04248	17.864	0.05598	25.145	0.03977	28.973	0.03452
HKD	Hong Kong dollar	7.7565	0.1289	5.8864	0.1699	8.2857	0.1207	9.5472	0.1047
HUF	Hungarian forint (100)	2.8821	0.3470	2.1872	0.4572	3.0787	0.3248	3.5475	0.2819
ISK	Icelandic krona (100)	1.1262	0.8879	0.8547	1.1700	1.2031	0.8312	1.3862	0.7214
INR	Indian rupee	68.133	0.01468	51.706	0.01934	72.782	0.01374	83.862	0.01192
IDR	Indonesian rupiah (1000)	13.310	0.07513	10.101	0.09900	14.218	0.07033	16.383	0.06104
ILS	Israeli new shekel	3.8095	0.2625	2.8910	0.3459	4.0694	0.2457	4.6889	0.2133
JMD	Jamaican dollar	129.060	0.00775	97.943	0.01021	137.865	0.00725	158.854	0.00630
JPY	Japanese yen (100)	1.1340	0.8818	0.8606	1.1620	1.2114	0.8255	1.3958	0.7164
MYR	Malaysian ringgit	4.4442	0.2250	3.3727	0.2965	4.7474	0.2106	5.4702	0.1828
MXN	Mexican peso	21.856	0.04575	16.586	0.06029	23.347	0.04283	26.902	0.03717
MAD	Moroccan dirham	10.0434	0.0996	7.6220	0.1312	10.7287	0.0932	12.3620	0.0809
MMK	Myanmar kyat (100)	13.585	0.07361	10.309	0.09700	14.511	0.06891	16.721	0.05981
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3508	0.7403	1.9014	0.5259	2.1909	0.4564
NZD	New Zealand dollar	1.3932	0.7178	1.0573	0.9458	1.4883	0.6719	1.7148	0.5831
NOK	Norwegian krone	8.4576	0.1182	6.4185	0.1558	9.0347	0.1107	10.4101	0.0961
PKR	Pakistan rupee	104.829	0.00954	79.554	0.01257	111.981	0.00893	129.029	0.00775
PAB	Panamanian balboa	1.0000	1.0000	0.7589	1.3177	1.0682	0.9361	1.2309	0.8124
PEN	Peruvian new sol	3.3478	0.2987	2.5407	0.3936	3.5762	0.2796	4.1207	0.2427
PHP	Philippine peso	49.875	0.02005	37.850	0.02642	53.278	0.01877	61.389	0.01629
PLN	Polish zloty	4.0846	0.2448	3.0998	0.3226	4.3633	0.2292	5.0276	0.1989
RON	Romanian new leu	4.2086	0.2376	3.1939	0.3131	4.4957	0.2224	5.1801	0.1930
RUB	Russian ruble	59.222	0.01689	44.944	0.02225	63.263	0.01581	72.894	0.01372
RSD	Serbian dinar	116.097	0.00861	88.106	0.01135	124.018	0.00806	142.899	0.00700
SGD	Singapore dollar	1.4236	0.7024	1.0804	0.9256	1.5207	0.6576	1.7523	0.5707
ZAR	South African rand	13.509	0.07402	10.252	0.09754	14.431	0.06930	16.628	0.06014
KRW	South Korean won (1000)	1.1723	0.8530	0.8897	1.1240	1.2523	0.7985	1.4430	0.6930
XDR	Special Drawing Rights	0.7511	1.3314	0.5700	1.7544	0.8023	1.2463	0.9245	1.0817
LKR	Sri Lanka rupee (100)	1.5018	0.6659	1.1397	0.8774	1.6043	0.6233	1.8485	0.5410
SEK	Swedish krona	8.9154	0.1122	6.7659	0.1478	9.5237	0.1050	10.9736	0.0911
CHF	Swiss franc	1.0028	0.9972	0.7610	1.3140	1.0712	0.9335	1.2343	0.8102
TWD	Taiwanese new dollar	31.569	0.03168	23.958	0.04174	33.723	0.02965	38.857	0.02574
THB	Thai baht	35.308	0.02832	26.795	0.03732	37.717	0.02651	43.459	0.02301
TTD	Trinidad and Tobago dollar	6.7264	0.1487	5.1046	0.1959	7.1853	0.1392	8.2792	0.1208
TND	Tunisian dinar	2.2786	0.4389	1.7292	0.5783	2.4340	0.4108	2.8046	0.3566
TRY	Turkish lira	3.7724	0.2651	2.8629	0.3493	4.0298	0.2482	4.6433	0.2154
AED	U.A.E. dirham	3.6725	0.2723	2.7871	0.3588	3.9231	0.2549	4.5203	0.2212
GBP	U.K. pound sterling	0.8124	1.2309	0.6166	1.6219	0.8679	1.1522	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7589	1.3177	1.0682	0.9361	1.2309	0.8124
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5873	0.1318	10.6798	0.0936	12.3058	0.0813
VND	Vietnamese dong (1000)	22.719	0.04402	17.241	0.05800	24.269	0.04120	27.964	0.03576

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.