

Thursday, January 19, 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	15.967	0.06263	11.979	0.08348	16.973	0.05892	19.668	0.05084
AUD	Australian dollar	1.3256	0.7544	0.9945	1.0055	1.4091	0.7096	1.6329	0.6124
BSD	Bahamian dollar	1.0000	1.0000	0.7502	1.3329	1.0630	0.9407	1.2318	0.8118
BRL	Brazilian real	3.2025	0.3123	2.4027	0.4162	3.4044	0.2937	3.9450	0.2535
XAF	CFA franc (100)	6.1708	0.1621	4.6296	0.2160	6.5597	0.1524	7.6014	0.1316
XPF	CFP franc (100)	1.1229	0.8905	0.8425	1.1870	1.1937	0.8377	1.3832	0.7229
CAD	Canadian dollar	1.3329	0.7502	1.0000	1.0000	1.4169	0.7058	1.6419	0.6091
CLP	Chilean peso (100)	6.6116	0.1512	4.9603	0.2016	7.0283	0.1423	8.1443	0.1228
CNY	Chinese renminbi	6.8706	0.1455	5.1546	0.1940	7.3036	0.1369	8.4634	0.1182
COP	Colombian peso (1000)	2.9424	0.3399	2.2075	0.4530	3.1278	0.3197	3.6245	0.2759
HRK	Croatian kuna	7.0711	0.1414	5.3050	0.1885	7.5167	0.1330	8.7103	0.1148
CZK	Czech Republic koruna	25.413	0.03935	19.066	0.05245	27.014	0.03702	31.304	0.03194
DKK	Danish krone	6.9969	0.1429	5.2493	0.1905	7.4378	0.1344	8.6189	0.1160
XCD	East Caribbean dollar	2.6900	0.3717	2.0182	0.4955	2.8595	0.3497	3.3136	0.3018
EUR	European Euro	0.9407	1.0630	0.7058	1.4169	1.0000	1.0000	1.1588	0.8630
FJD	Fiji dollar	2.0726	0.4825	1.5550	0.6431	2.2032	0.4539	2.5531	0.3917
GHS	Ghanaian cedi	4.3220	0.2314	3.2425	0.3084	4.5944	0.2177	5.3239	0.1878
GTQ	Guatemalan quetzal	7.7720	0.1287	5.8309	0.1715	8.2618	0.1210	9.5738	0.1045
HNL	Honduran lempira	23.566	0.04243	17.680	0.05656	25.051	0.03992	29.029	0.03445
HKD	Hong Kong dollar	7.7570	0.1289	5.8196	0.1718	8.2458	0.1213	9.5552	0.1047
HUF	Hungarian forint (100)	2.9014	0.3447	2.1768	0.4594	3.0842	0.3242	3.5740	0.2798
ISK	Icelandic krona (100)	1.1353	0.8808	0.8518	1.1740	1.2069	0.8286	1.3986	0.7150
INR	Indian rupee	68.109	0.01468	51.099	0.01957	72.402	0.01381	83.899	0.01192
IDR	Indonesian rupiah (1000)	13.329	0.0750	10.000	0.1000	14.169	0.0706	16.419	0.0609
ILS	Israeli new shekel	3.8181	0.2619	2.8645	0.3491	4.0587	0.2464	4.7032	0.2126
JMD	Jamaican dollar	129.032	0.00775	96.805	0.01033	137.164	0.00729	158.945	0.00629
JPY	Japanese yen (100)	1.1530	0.8673	0.8651	1.1560	1.2257	0.8159	1.4203	0.7041
MYR	Malaysian ringgit	4.4489	0.2248	3.3378	0.2996	4.7293	0.2114	5.4803	0.1825
MXN	Mexican peso	21.897	0.04567	16.428	0.06087	23.277	0.04296	26.974	0.03707
MAD	Moroccan dirham	10.0748	0.0993	7.5586	0.1323	10.7098	0.0934	12.4104	0.0806
MMK	Myanmar kyat (100)	13.601	0.07352	10.204	0.09800	14.458	0.06917	16.754	0.05969
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3355	0.7488	1.8922	0.5285	2.1927	0.4561
NZD	New Zealand dollar	1.3947	0.7170	1.0464	0.9557	1.4826	0.6745	1.7180	0.5821
NOK	Norwegian krone	8.4682	0.1181	6.3532	0.1574	9.0019	0.1111	10.4314	0.0959
PKR	Pakistan rupee	104.788	0.00954	78.616	0.01272	111.392	0.00898	129.080	0.00775
PAB	Panamanian balboa	1.0000	1.0000	0.7502	1.3329	1.0630	0.9407	1.2318	0.8118
PEN	Peruvian new sol	3.3323	0.3001	2.5000	0.4000	3.5423	0.2823	4.1048	0.2436
PHP	Philippine peso	49.996	0.02000	37.509	0.02666	53.147	0.01882	61.587	0.01624
PLN	Polish zloty	4.1076	0.2435	3.0817	0.3245	4.3664	0.2290	5.0598	0.1976
RON	Romanian new leu	4.2287	0.2365	3.1726	0.3152	4.4952	0.2225	5.2091	0.1920
RUB	Russian ruble	59.718	0.01675	44.803	0.02232	63.481	0.01575	73.562	0.01359
RSD	Serbian dinar	116.614	0.00858	87.489	0.01143	123.963	0.00807	143.648	0.00696
SGD	Singapore dollar	1.4291	0.6998	1.0722	0.9327	1.5191	0.6583	1.7604	0.5681
ZAR	South African rand	13.607	0.07349	10.208	0.09796	14.464	0.06914	16.761	0.05966
KRW	South Korean won (1000)	1.1785	0.8485	0.8842	1.1310	1.2528	0.7982	1.4517	0.6888
XDR	Special Drawing Rights	0.7531	1.3279	0.5650	1.7700	0.8005	1.2492	0.9276	1.0780
LKR	Sri Lanka rupee (100)	1.5010	0.6662	1.1261	0.8880	1.5956	0.6267	1.8490	0.5408
SEK	Swedish krona	8.9818	0.1113	6.7385	0.1484	9.5478	0.1047	11.0640	0.0904
CHF	Swiss franc	1.0095	0.9906	0.7573	1.3204	1.0731	0.9319	1.2435	0.8042
TWD	Taiwanese new dollar	31.555	0.03169	23.674	0.04224	33.544	0.02981	38.871	0.02573
THB	Thai baht	35.402	0.02825	26.560	0.03765	37.633	0.02657	43.610	0.02293
TTD	Trinidad and Tobago dollar	6.7149	0.1489	5.0378	0.1985	7.1380	0.1401	8.2715	0.1209
TND	Tunisian dinar	2.3117	0.4326	1.7343	0.5766	2.4573	0.4069	2.8476	0.3512
TRY	Turkish lira	3.8313	0.2610	2.8744	0.3479	4.0727	0.2455	4.7195	0.2119
AED	U.A.E. dirham	3.6729	0.2723	2.7556	0.3629	3.9044	0.2561	4.5244	0.2210
GBP	U.K. pound sterling	0.8118	1.2318	0.6091	1.6419	0.8630	1.1588	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7502	1.3329	1.0630	0.9407	1.2318	0.8118
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5019	0.1333	10.6294	0.0941	12.3173	0.0812
VND	Vietnamese dong (1000)	22.592	0.04426	16.949	0.05900	24.015	0.04164	27.829	0.03593

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.