

Friday, January 20, 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	15.880	0.06297	11.905	0.08400	16.958	0.05897	19.576	0.05108
AUD	Australian dollar	1.3258	0.7543	0.9939	1.0061	1.4159	0.7063	1.6344	0.6118
BSD	Bahamian dollar	1.0000	1.0000	0.7497	1.3339	1.0679	0.9364	1.2328	0.8112
BRL	Brazilian real	3.1889	0.3136	2.3906	0.4183	3.4055	0.2936	3.9311	0.2544
XAF	CFA franc (100)	6.1413	0.1628	4.6041	0.2172	6.5585	0.1525	7.5709	0.1321
XPF	CFP franc (100)	1.1172	0.8951	0.8375	1.1940	1.1930	0.8382	1.3772	0.7261
CAD	Canadian dollar	1.3339	0.7497	1.0000	1.0000	1.4245	0.7020	1.6444	0.6081
CLP	Chilean peso (100)	6.5580	0.1525	4.9164	0.2034	7.0034	0.1428	8.0846	0.1237
CNY	Chinese renminbi	6.8758	0.1454	5.1546	0.1940	7.3428	0.1362	8.4763	0.1180
COP	Colombian peso (1000)	2.9252	0.3419	2.1930	0.4560	3.1239	0.3201	3.6061	0.2773
HRK	Croatian kuna	7.0391	0.1421	5.2770	0.1895	7.5172	0.1330	8.6776	0.1152
CZK	Czech Republic koruna	25.302	0.03952	18.968	0.05272	27.020	0.03701	31.191	0.03206
DKK	Danish krone	6.9619	0.1436	5.2192	0.1916	7.4348	0.1345	8.5825	0.1165
XCD	East Caribbean dollar	2.6899	0.3718	2.0165	0.4959	2.8726	0.3481	3.3160	0.3016
EUR	European Euro	0.9364	1.0679	0.7020	1.4245	1.0000	1.0000	1.1544	0.8663
FJD	Fiji dollar	2.0575	0.4860	1.5425	0.6483	2.1973	0.4551	2.5365	0.3942
GHS	Ghanaian cedi	4.3506	0.2299	3.2616	0.3066	4.6461	0.2152	5.3633	0.1865
GTQ	Guatemalan quetzal	7.7688	0.1287	5.8241	0.1717	8.2964	0.1205	9.5772	0.1044
HNL	Honduran lempira	23.609	0.04236	17.699	0.05650	25.212	0.03966	29.104	0.03436
HKD	Hong Kong dollar	7.7587	0.1289	5.8166	0.1719	8.2857	0.1207	9.5647	0.1046
HUF	Hungarian forint (100)	2.8992	0.3449	2.1734	0.4601	3.0961	0.3230	3.5740	0.2798
ISK	Icelandic krona (100)	1.1314	0.8839	0.8482	1.1790	1.2082	0.8277	1.3947	0.7170
INR	Indian rupee	68.056	0.01469	51.020	0.01960	72.679	0.01376	83.898	0.01192
IDR	Indonesian rupiah (1000)	13.474	0.07422	10.101	0.09900	14.389	0.06950	16.610	0.06020
ILS	Israeli new shekel	3.8025	0.2630	2.8506	0.3508	4.0607	0.2463	4.6876	0.2133
JMD	Jamaican dollar	129.004	0.00775	96.712	0.01034	137.766	0.00726	159.033	0.00629
JPY	Japanese yen (100)	1.1509	0.8689	0.8628	1.1590	1.2291	0.8136	1.4188	0.7048
MYR	Malaysian ringgit	4.4449	0.2250	3.3322	0.3001	4.7468	0.2107	5.4795	0.1825
MXN	Mexican peso	21.686	0.04611	16.258	0.06151	23.159	0.04318	26.734	0.03741
MAD	Moroccan dirham	10.0444	0.0996	7.5301	0.1328	10.7267	0.0932	12.3825	0.0808
MMK	Myanmar kyat (100)	13.474	0.07422	10.101	0.09900	14.389	0.06950	16.610	0.06020
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3344	0.7494	1.9009	0.5261	2.1943	0.4557
NZD	New Zealand dollar	1.3990	0.7148	1.0488	0.9535	1.4940	0.6694	1.7246	0.5798
NOK	Norwegian krone	8.4371	0.1185	6.3251	0.1581	9.0101	0.1110	10.4010	0.0961
PKR	Pakistan rupee	104.784	0.00954	78.555	0.01273	111.901	0.00894	129.175	0.00774
PAB	Panamanian balboa	1.0000	1.0000	0.7497	1.3339	1.0679	0.9364	1.2328	0.8112
PEN	Peruvian new sol	3.2968	0.3033	2.4716	0.4046	3.5208	0.2840	4.0643	0.2460
PHP	Philippine peso	49.903	0.02004	37.411	0.02673	53.292	0.01876	61.519	0.01626
PLN	Polish zloty	4.0905	0.2445	3.0665	0.3261	4.3683	0.2289	5.0426	0.1983
RON	Romanian new leu	4.2079	0.2376	3.1546	0.3170	4.4937	0.2225	5.1874	0.1928
RUB	Russian ruble	59.897	0.01670	44.903	0.02227	63.965	0.01563	73.839	0.01354
RSD	Serbian dinar	116.193	0.00861	87.108	0.01148	124.085	0.00806	143.240	0.00698
SGD	Singapore dollar	1.4268	0.7009	1.0696	0.9349	1.5237	0.6563	1.7589	0.5685
ZAR	South African rand	13.603	0.07351	10.198	0.09806	14.527	0.06884	16.769	0.05963
KRW	South Korean won (1000)	1.1763	0.8501	0.8818	1.1340	1.2562	0.7961	1.4501	0.6896
XDR	Special Drawing Rights	0.7517	1.3302	0.5636	1.7744	0.8028	1.2456	0.9267	1.0791
LKR	Sri Lanka rupee (100)	1.5015	0.6660	1.1256	0.8884	1.6034	0.6237	1.8510	0.5403
SEK	Swedish krona	8.9164	0.1122	6.6845	0.1496	9.5221	0.1050	10.9920	0.0910
CHF	Swiss franc	1.0050	0.9950	0.7535	1.3272	1.0733	0.9317	1.2390	0.8071
TWD	Taiwanese new dollar	31.609	0.03164	23.697	0.04220	33.756	0.02962	38.967	0.02566
THB	Thai baht	35.448	0.02821	26.575	0.03763	37.855	0.02642	43.699	0.02288
TTD	Trinidad and Tobago dollar	6.7165	0.1489	5.0352	0.1986	7.1727	0.1394	8.2800	0.1208
TND	Tunisian dinar	2.3126	0.4324	1.7337	0.5768	2.4697	0.4049	2.8509	0.3508
TRY	Turkish lira	3.7927	0.2637	2.8433	0.3517	4.0503	0.2469	4.6756	0.2139
AED	U.A.E. dirham	3.6726	0.2723	2.7533	0.3632	3.9221	0.2550	4.5275	0.2209
GBP	U.K. pound sterling	0.8112	1.2328	0.6081	1.6444	0.8663	1.1544	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7497	1.3339	1.0679	0.9364	1.2328	0.8112
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4963	0.1334	10.6784	0.0936	12.3268	0.0811
VND	Vietnamese dong (1000)	22.608	0.04423	16.949	0.05900	24.144	0.04142	27.871	0.03588

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.