

Tuesday, January 24, 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	15.957	0.06267	12.133	0.08242	17.151	0.05831	19.996	0.05001
AUD	Australian dollar	1.3186	0.7584	1.0026	0.9974	1.4173	0.7056	1.6524	0.6052
BSD	Bahamian dollar	1.0000	1.0000	0.7603	1.3152	1.0748	0.9304	1.2531	0.7980
BRL	Brazilian real	3.1699	0.3155	2.4102	0.4149	3.4071	0.2935	3.9723	0.2517
XAF	CFA franc (100)	6.1030	0.1639	4.6404	0.2155	6.5596	0.1524	7.6478	0.1308
XPF	CFP franc (100)	1.1099	0.9010	0.8439	1.1850	1.1929	0.8383	1.3908	0.7190
CAD	Canadian dollar	1.3152	0.7603	1.0000	1.0000	1.4136	0.7074	1.6481	0.6068
CLP	Chilean peso (100)	6.5270	0.1532	4.9628	0.2015	7.0154	0.1425	8.1792	0.1223
CNY	Chinese renminbi	6.8607	0.1458	5.2165	0.1917	7.3740	0.1356	8.5973	0.1163
COP	Colombian peso (1000)	2.9292	0.3414	2.2272	0.4490	3.1483	0.3176	3.6706	0.2724
HRK	Croatian kuna	6.9735	0.1434	5.3022	0.1886	7.4952	0.1334	8.7386	0.1144
CZK	Czech Republic koruna	25.128	0.03980	19.106	0.05234	27.008	0.03703	31.488	0.03176
DKK	Danish krone	6.9185	0.1445	5.2604	0.1901	7.4361	0.1345	8.6696	0.1153
XCD	East Caribbean dollar	2.6901	0.3717	2.0454	0.4889	2.8914	0.3459	3.3710	0.2966
EUR	European Euro	0.9304	1.0748	0.7074	1.4136	1.0000	1.0000	1.1659	0.8577
FJD	Fiji dollar	2.0605	0.4853	1.5667	0.6383	2.2146	0.4515	2.5820	0.3873
GHS	Ghanaian cedi	4.3406	0.2304	3.3003	0.3030	4.6653	0.2143	5.4393	0.1838
GTQ	Guatemalan quetzal	7.7593	0.1289	5.8997	0.1695	8.3398	0.1199	9.7233	0.1028
HNL	Honduran lempira	23.570	0.04243	17.921	0.05580	25.333	0.03947	29.536	0.03386
HKD	Hong Kong dollar	7.7570	0.1289	5.8980	0.1696	8.3374	0.1199	9.7204	0.1029
HUF	Hungarian forint (100)	2.8874	0.3463	2.1954	0.4555	3.1034	0.3222	3.6182	0.2764
ISK	Icelandic krona (100)	1.1476	0.8714	0.8726	1.1460	1.2335	0.8107	1.4381	0.6953
INR	Indian rupee	68.110	0.01468	51.787	0.01931	73.206	0.01366	85.350	0.01172
IDR	Indonesian rupiah (1000)	13.285	0.07527	10.101	0.09900	14.279	0.07003	16.647	0.06007
ILS	Israeli new shekel	3.7880	0.2640	2.8802	0.3472	4.0714	0.2456	4.7468	0.2107
JMD	Jamaican dollar	128.941	0.00776	98.039	0.01020	138.588	0.00722	161.578	0.00619
JPY	Japanese yen (100)	1.1367	0.8797	0.8643	1.1570	1.2218	0.8185	1.4245	0.7020
MYR	Malaysian ringgit	4.4343	0.2255	3.3715	0.2966	4.7660	0.2098	5.5566	0.1800
MXN	Mexican peso	21.385	0.04676	16.260	0.06150	22.985	0.04351	26.798	0.03732
MAD	Moroccan dirham	10.0015	0.1000	7.6046	0.1315	10.7498	0.0930	12.5331	0.0798
MMK	Myanmar kyat (100)	13.559	0.07375	10.309	0.09700	14.573	0.06862	16.991	0.05886
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3534	0.7389	1.9131	0.5227	2.2305	0.4483
NZD	New Zealand dollar	1.3772	0.7261	1.0471	0.9550	1.4802	0.6756	1.7258	0.5795
NOK	Norwegian krone	8.3293	0.1201	6.3331	0.1579	8.9525	0.1117	10.4376	0.0958
PKR	Pakistan rupee	104.880	0.00953	79.745	0.01254	112.727	0.00887	131.427	0.00761
PAB	Panamanian balboa	1.0000	1.0000	0.7603	1.3152	1.0748	0.9304	1.2531	0.7980
PEN	Peruvian new sol	3.2806	0.3048	2.4944	0.4009	3.5261	0.2836	4.1110	0.2432
PHP	Philippine peso	49.762	0.02010	37.836	0.02643	53.485	0.01870	62.357	0.01604
PLN	Polish zloty	4.0668	0.2459	3.0921	0.3234	4.3711	0.2288	5.0962	0.1962
RON	Romanian new leu	4.1805	0.2392	3.1786	0.3146	4.4933	0.2226	5.2387	0.1909
RUB	Russian ruble	59.217	0.01689	45.025	0.02221	63.647	0.01571	74.205	0.01348
RSD	Serbian dinar	115.166	0.00868	87.566	0.01142	123.783	0.00808	144.317	0.00693
SGD	Singapore dollar	1.4180	0.7052	1.0782	0.9275	1.5241	0.6561	1.7769	0.5628
ZAR	South African rand	13.350	0.07491	10.150	0.09852	14.348	0.06969	16.729	0.05978
KRW	South Korean won (1000)	1.1670	0.8569	0.8873	1.1270	1.2543	0.7973	1.4624	0.6838
XDR	Special Drawing Rights	0.7483	1.3364	0.5689	1.7577	0.8042	1.2434	0.9377	1.0665
LKR	Sri Lanka rupee (100)	1.5007	0.6664	1.1410	0.8764	1.6130	0.6200	1.8805	0.5318
SEK	Swedish krona	8.8447	0.1131	6.7249	0.1487	9.5064	0.1052	11.0834	0.0902
CHF	Swiss franc	1.0000	1.0000	0.7603	1.3152	1.0748	0.9304	1.2531	0.7980
TWD	Taiwanese new dollar	31.314	0.03193	23.810	0.04200	33.657	0.02971	39.240	0.02548
THB	Thai baht	35.232	0.02838	26.788	0.03733	37.868	0.02641	44.149	0.02265
TTD	Trinidad and Tobago dollar	6.7136	0.1490	5.1046	0.1959	7.2159	0.1386	8.4130	0.1189
TND	Tunisian dinar	2.2703	0.4405	1.7262	0.5793	2.4402	0.4098	2.8450	0.3515
TRY	Turkish lira	3.7750	0.2649	2.8703	0.3484	4.0574	0.2465	4.7305	0.2114
AED	U.A.E. dirham	3.6727	0.2723	2.7925	0.3581	3.9475	0.2533	4.6023	0.2173
GBP	U.K. pound sterling	0.7980	1.2531	0.6068	1.6481	0.8577	1.1659	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7603	1.3152	1.0748	0.9304	1.2531	0.7980
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.6046	0.1315	10.7498	0.0930	12.5331	0.0798
VND	Vietnamese dong (1000)	22.676	0.04410	17.241	0.05800	24.372	0.04103	28.416	0.03519

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.