

Wednesday, January 25, 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	15.943	0.06272	12.194	0.08201	17.127	0.05839	20.118	0.04971
AUD	Australian dollar	1.3220	0.7564	1.0111	0.9890	1.4202	0.7041	1.6683	0.5994
BSD	Bahamian dollar	1.0000	1.0000	0.7648	1.3075	1.0743	0.9309	1.2619	0.7925
BRL	Brazilian real	3.1705	0.3154	2.4248	0.4124	3.4059	0.2936	4.0007	0.2500
XAF	CFA franc (100)	6.1070	0.1637	4.6707	0.2141	6.5605	0.1524	7.7062	0.1298
XPF	CFP franc (100)	1.1109	0.9002	0.8496	1.1770	1.1934	0.8380	1.4018	0.7134
CAD	Canadian dollar	1.3075	0.7648	1.0000	1.0000	1.4046	0.7119	1.6499	0.6061
CLP	Chilean peso (100)	6.4824	0.1543	4.9579	0.2017	6.9638	0.1436	8.1800	0.1222
CNY	Chinese renminbi	6.8852	0.1452	5.2659	0.1899	7.3965	0.1352	8.6883	0.1151
COP	Colombian peso (1000)	2.9251	0.3419	2.2371	0.4470	3.1423	0.3182	3.6911	0.2709
HRK	Croatian kuna	6.9733	0.1434	5.3333	0.1875	7.4912	0.1335	8.7995	0.1136
CZK	Czech Republic koruna	25.139	0.03978	19.227	0.05201	27.006	0.03703	31.723	0.03152
DKK	Danish krone	6.9217	0.1445	5.2938	0.1889	7.4357	0.1345	8.7343	0.1145
XCD	East Caribbean dollar	2.6898	0.3718	2.0572	0.4861	2.8895	0.3461	3.3942	0.2946
EUR	European Euro	0.9309	1.0743	0.7119	1.4046	1.0000	1.0000	1.1746	0.8513
FJD	Fiji dollar	2.0594	0.4856	1.5751	0.6349	2.2123	0.4520	2.5987	0.3848
GHS	Ghanaian cedi	4.3496	0.2299	3.3267	0.3006	4.6727	0.2140	5.4887	0.1822
GTQ	Guatemalan quetzal	7.7550	0.1289	5.9312	0.1686	8.3310	0.1200	9.7859	0.1022
HNL	Honduran lempira	23.580	0.04241	18.034	0.05545	25.331	0.03948	29.755	0.03361
HKD	Hong Kong dollar	7.7574	0.1289	5.9330	0.1685	8.3335	0.1200	9.7888	0.1022
HUF	Hungarian forint (100)	2.8831	0.3468	2.2051	0.4535	3.0972	0.3229	3.6381	0.2749
ISK	Icelandic krona (100)	1.1561	0.8650	0.8842	1.1310	1.2419	0.8052	1.4588	0.6855
INR	Indian rupee	68.028	0.01470	52.029	0.01922	73.080	0.01368	85.843	0.01165
IDR	Indonesian rupiah (1000)	13.342	0.07495	10.204	0.09800	14.333	0.06977	16.836	0.05940
ILS	Israeli new shekel	3.7833	0.2643	2.8935	0.3456	4.0642	0.2460	4.7740	0.2095
JMD	Jamaican dollar	128.818	0.00776	98.522	0.01015	138.384	0.00723	162.552	0.00615
JPY	Japanese yen (100)	1.1360	0.8803	0.8688	1.1510	1.2203	0.8195	1.4334	0.6976
MYR	Malaysian ringgit	4.4382	0.2253	3.3944	0.2946	4.7678	0.2097	5.6005	0.1786
MXN	Mexican peso	21.312	0.04692	16.300	0.06135	22.895	0.04368	26.893	0.03718
MAD	Moroccan dirham	10.0038	0.1000	7.6511	0.1307	10.7467	0.0931	12.6236	0.0792
MMK	Myanmar kyat (100)	13.620	0.07342	10.417	0.09600	14.631	0.06835	17.186	0.05819
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3613	0.7346	1.9121	0.5230	2.2460	0.4452
NZD	New Zealand dollar	1.3760	0.7267	1.0524	0.9502	1.4782	0.6765	1.7364	0.5759
NOK	Norwegian krone	8.3227	0.1202	6.3654	0.1571	8.9408	0.1118	10.5022	0.0952
PKR	Pakistan rupee	104.852	0.00954	80.192	0.01247	112.638	0.00888	132.310	0.00756
PAB	Panamanian balboa	1.0000	1.0000	0.7648	1.3075	1.0743	0.9309	1.2619	0.7925
PEN	Peruvian new sol	3.2753	0.3053	2.5050	0.3992	3.5185	0.2842	4.1330	0.2420
PHP	Philippine peso	49.639	0.02015	37.965	0.02634	53.326	0.01875	62.639	0.01596
PLN	Polish zloty	4.0555	0.2466	3.1017	0.3224	4.3567	0.2295	5.1176	0.1954
RON	Romanian new leu	4.1880	0.2388	3.2031	0.3122	4.4990	0.2223	5.2848	0.1892
RUB	Russian ruble	59.190	0.01689	45.269	0.02209	63.585	0.01573	74.690	0.01339
RSD	Serbian dinar	115.300	0.00867	88.183	0.01134	123.862	0.00807	145.494	0.00687
SGD	Singapore dollar	1.4169	0.7058	1.0837	0.9228	1.5221	0.6570	1.7879	0.5593
ZAR	South African rand	13.265	0.07539	10.145	0.09857	14.250	0.07018	16.738	0.05974
KRW	South Korean won (1000)	1.1653	0.8581	0.8913	1.1220	1.2519	0.7988	1.4705	0.6800
XDR	Special Drawing Rights	0.7478	1.3372	0.5719	1.7484	0.8033	1.2448	0.9436	1.0597
LKR	Sri Lanka rupee (100)	1.5043	0.6648	1.1505	0.8692	1.6160	0.6188	1.8982	0.5268
SEK	Swedish krona	8.8285	0.1133	6.7522	0.1481	9.4841	0.1054	11.1404	0.0898
CHF	Swiss franc	0.9996	1.0004	0.7645	1.3080	1.0739	0.9312	1.2614	0.7928
TWD	Taiwanese new dollar	31.317	0.03193	23.952	0.04175	33.643	0.02972	39.519	0.02530
THB	Thai baht	35.224	0.02839	26.940	0.03712	37.839	0.02643	44.448	0.02250
TTD	Trinidad and Tobago dollar	6.7155	0.1489	5.1361	0.1947	7.2142	0.1386	8.4741	0.1180
TND	Tunisian dinar	2.2704	0.4405	1.7364	0.5759	2.4390	0.4100	2.8649	0.3491
TRY	Turkish lira	3.8298	0.2611	2.9291	0.3414	4.1142	0.2431	4.8327	0.2069
AED	U.A.E. dirham	3.6728	0.2723	2.8090	0.3560	3.9455	0.2535	4.6346	0.2158
GBP	U.K. pound sterling	0.7925	1.2619	0.6061	1.6499	0.8513	1.1746	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7648	1.3075	1.0743	0.9309	1.2619	0.7925
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.6453	0.1308	10.7385	0.0931	12.6139	0.0793
VND	Vietnamese dong (1000)	22.543	0.04436	17.241	0.05800	24.217	0.04129	28.447	0.03515

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.