

Thursday, January 26, 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	15.928	0.06278	12.155	0.08227	16.994	0.05884	20.034	0.04992
AUD	Australian dollar	1.3281	0.7530	1.0135	0.9867	1.4169	0.7057	1.6704	0.5987
BSD	Bahamian dollar	1.0000	1.0000	0.7631	1.3104	1.0669	0.9373	1.2578	0.7950
BRL	Brazilian real	3.1891	0.3136	2.4337	0.4109	3.4025	0.2939	4.0112	0.2493
XAF	CFA franc (100)	6.1492	0.1626	4.6926	0.2131	6.5608	0.1524	7.7344	0.1293
XPF	CFP franc (100)	1.1181	0.8944	0.8532	1.1720	1.1929	0.8383	1.4063	0.7111
CAD	Canadian dollar	1.3104	0.7631	1.0000	1.0000	1.3981	0.7153	1.6482	0.6067
CLP	Chilean peso (100)	6.5065	0.1537	4.9652	0.2014	6.9419	0.1441	8.1837	0.1222
CNY	Chinese renminbi	6.8824	0.1453	5.2521	0.1904	7.3430	0.1362	8.6565	0.1155
COP	Colombian peso (1000)	2.9447	0.3396	2.2472	0.4450	3.1418	0.3183	3.7038	0.2700
HRK	Croatian kuna	7.0150	0.1426	5.3533	0.1868	7.4845	0.1336	8.8233	0.1133
CZK	Czech Republic koruna	25.332	0.03948	19.331	0.05173	27.027	0.03700	31.862	0.03139
DKK	Danish krone	6.9702	0.1435	5.3191	0.1880	7.4367	0.1345	8.7670	0.1141
XCD	East Caribbean dollar	2.6902	0.3717	2.0530	0.4871	2.8703	0.3484	3.3837	0.2955
EUR	European Euro	0.9373	1.0669	0.7153	1.3981	1.0000	1.0000	1.1789	0.8483
FJD	Fiji dollar	2.0588	0.4857	1.5711	0.6365	2.1965	0.4553	2.5895	0.3862
GHS	Ghanaian cedi	4.3520	0.2298	3.3212	0.3011	4.6433	0.2154	5.4739	0.1827
GTQ	Guatemalan quetzal	7.7493	0.1290	5.9137	0.1691	8.2679	0.1209	9.7469	0.1026
HNL	Honduran lempira	23.581	0.04241	17.995	0.05557	25.159	0.03975	29.660	0.03372
HKD	Hong Kong dollar	7.7580	0.1289	5.9203	0.1689	8.2772	0.1208	9.7579	0.1025
HUF	Hungarian forint (100)	2.9185	0.3426	2.2272	0.4490	3.1138	0.3212	3.6708	0.2724
ISK	Icelandic krona (100)	1.1658	0.8578	0.8897	1.1240	1.2439	0.8039	1.4664	0.6820
INR	Indian rupee	68.179	0.01467	52.029	0.01922	72.742	0.01375	85.754	0.01166
IDR	Indonesian rupiah (1000)	13.371	0.07479	10.204	0.09800	14.266	0.07010	16.818	0.05946
ILS	Israeli new shekel	3.7928	0.2637	2.8944	0.3455	4.0466	0.2471	4.7705	0.2096
JMD	Jamaican dollar	128.850	0.00776	98.328	0.01017	137.473	0.00727	162.065	0.00617
JPY	Japanese yen (100)	1.1475	0.8715	0.8757	1.1420	1.2243	0.8168	1.4433	0.6929
MYR	Malaysian ringgit	4.4285	0.2258	3.3795	0.2959	4.7249	0.2116	5.5701	0.1795
MXN	Mexican peso	21.304	0.04694	16.258	0.06151	22.730	0.04400	26.796	0.03732
MAD	Moroccan dirham	10.0568	0.0994	7.6746	0.1303	10.7299	0.0932	12.6493	0.0791
MMK	Myanmar kyat (100)	13.650	0.07326	10.417	0.09600	14.564	0.06866	17.169	0.05825
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3583	0.7362	1.8991	0.5266	2.2388	0.4467
NZD	New Zealand dollar	1.3829	0.7231	1.0553	0.9476	1.4754	0.6778	1.7393	0.5749
NOK	Norwegian krone	8.3625	0.1196	6.3816	0.1567	8.9221	0.1121	10.5182	0.0951
PKR	Pakistan rupee	104.832	0.00954	80.000	0.01250	111.848	0.00894	131.856	0.00758
PAB	Panamanian balboa	1.0000	1.0000	0.7631	1.3104	1.0669	0.9373	1.2578	0.7950
PEN	Peruvian new sol	3.3016	0.3029	2.5195	0.3969	3.5225	0.2839	4.1527	0.2408
PHP	Philippine peso	49.787	0.02009	37.994	0.02632	53.119	0.01883	62.622	0.01597
PLN	Polish zloty	4.0759	0.2453	3.1104	0.3215	4.3487	0.2300	5.1266	0.1951
RON	Romanian new leu	4.2162	0.2372	3.2175	0.3108	4.4984	0.2223	5.3031	0.1886
RUB	Russian ruble	60.443	0.01654	46.125	0.02168	64.488	0.01551	76.024	0.01315
RSD	Serbian dinar	116.273	0.00860	88.731	0.01127	124.055	0.00806	146.247	0.00684
SGD	Singapore dollar	1.4253	0.7016	1.0877	0.9194	1.5207	0.6576	1.7927	0.5578
ZAR	South African rand	13.384	0.07472	10.213	0.09791	14.279	0.07003	16.834	0.05940
KRW	South Korean won (1000)	1.1710	0.8539	0.8937	1.1190	1.2494	0.8004	1.4729	0.6789
XDR	Special Drawing Rights	0.7503	1.3328	0.5726	1.7466	0.8005	1.2492	0.9437	1.0597
LKR	Sri Lanka rupee (100)	1.5043	0.6648	1.1480	0.8711	1.6050	0.6231	1.8921	0.5285
SEK	Swedish krona	8.8600	0.1129	6.7613	0.1479	9.4530	0.1058	11.1440	0.0897
CHF	Swiss franc	1.0011	0.9989	0.7640	1.3089	1.0681	0.9362	1.2592	0.7941
TWD	Taiwanese new dollar	31.417	0.03183	23.975	0.04171	33.520	0.02983	39.516	0.02531
THB	Thai baht	35.330	0.02830	26.961	0.03709	37.695	0.02653	44.438	0.02250
TTD	Trinidad and Tobago dollar	6.7166	0.1489	5.1256	0.1951	7.1661	0.1395	8.4480	0.1184
TND	Tunisian dinar	2.2853	0.4376	1.7440	0.5734	2.4383	0.4101	2.8744	0.3479
TRY	Turkish lira	3.8643	0.2588	2.9490	0.3391	4.1230	0.2425	4.8605	0.2057
AED	U.A.E. dirham	3.6726	0.2723	2.8027	0.3568	3.9184	0.2552	4.6194	0.2165
GBP	U.K. pound sterling	0.7950	1.2578	0.6067	1.6482	0.8483	1.1789	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7631	1.3104	1.0669	0.9373	1.2578	0.7950
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6336	0.1310	10.6725	0.0937	12.5817	0.0795
VND	Vietnamese dong (1000)	22.593	0.04426	17.241	0.05800	24.105	0.04148	28.417	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.