

Friday, January 27, 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	15.875	0.06299	12.111	0.08257	16.970	0.05893	19.891	0.05027
AUD	Australian dollar	1.3250	0.7547	1.0108	0.9893	1.4164	0.7060	1.6602	0.6024
BSD	Bahamian dollar	1.0000	1.0000	0.7629	1.3108	1.0690	0.9355	1.2530	0.7981
BRL	Brazilian real	3.1540	0.3171	2.4062	0.4156	3.3715	0.2966	3.9519	0.2530
XAF	CFA franc (100)	6.1367	0.1630	4.6816	0.2136	6.5599	0.1524	7.6891	0.1301
XPF	CFP franc (100)	1.1165	0.8956	0.8518	1.1740	1.1935	0.8379	1.3990	0.7148
CAD	Canadian dollar	1.3108	0.7629	1.0000	1.0000	1.4012	0.7137	1.6424	0.6089
CLP	Chilean peso (100)	6.5052	0.1537	4.9628	0.2015	6.9538	0.1438	8.1509	0.1227
CNY	Chinese renminbi	6.8808	0.1453	5.2493	0.1905	7.3554	0.1360	8.6215	0.1160
COP	Colombian peso (1000)	2.9324	0.3410	2.2371	0.4470	3.1347	0.3190	3.6743	0.2722
HRK	Croatian kuna	6.9947	0.1430	5.3362	0.1874	7.4771	0.1337	8.7641	0.1141
CZK	Czech Republic koruna	25.271	0.03957	19.279	0.05187	27.014	0.03702	31.664	0.03158
DKK	Danish krone	6.9575	0.1437	5.3079	0.1884	7.4374	0.1345	8.7176	0.1147
XCD	East Caribbean dollar	2.6899	0.3718	2.0521	0.4873	2.8754	0.3478	3.3704	0.2967
EUR	European Euro	0.9355	1.0690	0.7137	1.4012	1.0000	1.0000	1.1721	0.8531
FJD	Fiji dollar	2.0630	0.4847	1.5738	0.6354	2.2052	0.4535	2.5848	0.3869
GHS	Ghanaian cedi	4.3447	0.2302	3.3146	0.3017	4.6443	0.2153	5.4438	0.1837
GTQ	Guatemalan quetzal	7.7470	0.1291	5.9102	0.1692	8.2813	0.1208	9.7069	0.1030
HNL	Honduran lempira	23.571	0.04242	17.982	0.05561	25.197	0.03969	29.534	0.03386
HKD	Hong Kong dollar	7.7582	0.1289	5.9187	0.1690	8.2933	0.1206	9.7209	0.1029
HUF	Hungarian forint (100)	2.9109	0.3435	2.2207	0.4503	3.1117	0.3214	3.6473	0.2742
ISK	Icelandic krona (100)	1.1641	0.8590	0.8881	1.1260	1.2444	0.8036	1.4586	0.6856
INR	Indian rupee	68.058	0.01469	51.921	0.01926	72.752	0.01375	85.275	0.01173
IDR	Indonesian rupiah (1000)	13.376	0.07476	10.204	0.09800	14.298	0.06994	16.759	0.05967
ILS	Israeli new shekel	3.7732	0.2650	2.8785	0.3474	4.0334	0.2479	4.7277	0.2115
JMD	Jamaican dollar	128.889	0.00776	98.328	0.01017	137.778	0.00726	161.495	0.00619
JPY	Japanese yen (100)	1.1518	0.8682	0.8787	1.1380	1.2313	0.8122	1.4432	0.6929
MYR	Malaysian ringgit	4.4314	0.2257	3.3807	0.2958	4.7370	0.2111	5.5524	0.1801
MXN	Mexican peso	21.027	0.04756	16.041	0.06234	22.477	0.04449	26.346	0.03796
MAD	Moroccan dirham	10.0368	0.0996	7.6570	0.1306	10.7289	0.0932	12.5758	0.0795
MMK	Myanmar kyat (100)	13.654	0.07324	10.417	0.09600	14.596	0.06851	17.108	0.05845
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3580	0.7364	1.9028	0.5255	2.2303	0.4484
NZD	New Zealand dollar	1.3780	0.7257	1.0513	0.9512	1.4731	0.6788	1.7267	0.5792
NOK	Norwegian krone	8.3384	0.1199	6.3613	0.1572	8.9135	0.1122	10.4478	0.0957
PKR	Pakistan rupee	104.780	0.00954	79.936	0.01251	112.006	0.00893	131.287	0.00762
PAB	Panamanian balboa	1.0000	1.0000	0.7629	1.3108	1.0690	0.9355	1.2530	0.7981
PEN	Peruvian new sol	3.2869	0.3042	2.5075	0.3988	3.5135	0.2846	4.1184	0.2428
PHP	Philippine peso	49.821	0.02007	38.008	0.02631	53.257	0.01878	62.425	0.01602
PLN	Polish zloty	4.0494	0.2469	3.0893	0.3237	4.3287	0.2310	5.0738	0.1971
RON	Romanian new leu	4.2121	0.2374	3.2134	0.3112	4.5026	0.2221	5.2776	0.1895
RUB	Russian ruble	59.745	0.01674	45.579	0.02194	63.865	0.01566	74.859	0.01336
RSD	Serbian dinar	115.795	0.00864	88.339	0.01132	123.781	0.00808	145.088	0.00689
SGD	Singapore dollar	1.4284	0.7001	1.0897	0.9177	1.5269	0.6549	1.7897	0.5588
ZAR	South African rand	13.508	0.07403	10.305	0.09704	14.439	0.06925	16.925	0.05908
KRW	South Korean won (1000)	1.1767	0.8499	0.8977	1.1140	1.2578	0.7950	1.4743	0.6783
XDR	Special Drawing Rights	0.7503	1.3329	0.5724	1.7471	0.8020	1.2469	0.9401	1.0638
LKR	Sri Lanka rupee (100)	1.5030	0.6653	1.1467	0.8721	1.6067	0.6224	1.8833	0.5310
SEK	Swedish krona	8.8508	0.1130	6.7522	0.1481	9.4612	0.1057	11.0898	0.0902
CHF	Swiss franc	0.9992	1.0008	0.7623	1.3119	1.0681	0.9363	1.2519	0.7988
TWD	Taiwanese new dollar	31.510	0.03174	24.038	0.04160	33.683	0.02969	39.481	0.02533
THB	Thai baht	35.303	0.02833	26.932	0.03713	37.738	0.02650	44.234	0.02261
TTD	Trinidad and Tobago dollar	6.7152	0.1489	5.1230	0.1952	7.1783	0.1393	8.4139	0.1189
TND	Tunisian dinar	2.2804	0.4385	1.7397	0.5748	2.4377	0.4102	2.8573	0.3500
TRY	Turkish lira	3.8655	0.2587	2.9490	0.3391	4.1321	0.2420	4.8434	0.2065
AED	U.A.E. dirham	3.6727	0.2723	2.8019	0.3569	3.9260	0.2547	4.6018	0.2173
GBP	U.K. pound sterling	0.7981	1.2530	0.6089	1.6424	0.8531	1.1721	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7629	1.3108	1.0690	0.9355	1.2530	0.7981
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.6278	0.1311	10.6880	0.0936	12.5278	0.0798
VND	Vietnamese dong (1000)	22.600	0.04425	17.241	0.05800	24.159	0.04139	28.317	0.03531

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.