

Monday, January 30, 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	15.946	0.06271	12.179	0.08211	17.030	0.05872	19.890	0.05028
AUD	Australian dollar	1.3237	0.7554	1.0110	0.9891	1.4137	0.7074	1.6512	0.6056
BSD	Bahamian dollar	1.0000	1.0000	0.7638	1.3093	1.0680	0.9364	1.2474	0.8017
BRL	Brazilian real	3.1159	0.3209	2.3798	0.4202	3.3277	0.3005	3.8867	0.2573
XAF	CFA franc (100)	6.1412	0.1628	4.6904	0.2132	6.5586	0.1525	7.6604	0.1305
XPF	CFP franc (100)	1.1172	0.8951	0.8532	1.1720	1.1931	0.8382	1.3935	0.7176
CAD	Canadian dollar	1.3093	0.7638	1.0000	1.0000	1.3983	0.7152	1.6332	0.6123
CLP	Chilean peso (100)	6.4817	0.1543	4.9505	0.2020	6.9223	0.1445	8.0851	0.1237
CNY	Chinese renminbi	6.8802	0.1453	5.2549	0.1903	7.3479	0.1361	8.5822	0.1165
COP	Colombian peso (1000)	2.9357	0.3406	2.2422	0.4460	3.1352	0.3190	3.6619	0.2731
HRK	Croatian kuna	6.9979	0.1429	5.3447	0.1871	7.4735	0.1338	8.7290	0.1146
CZK	Czech Republic koruna	25.281	0.03956	19.309	0.05179	26.999	0.03704	31.535	0.03171
DKK	Danish krone	6.9644	0.1436	5.3191	0.1880	7.4378	0.1344	8.6872	0.1151
XCD	East Caribbean dollar	2.6902	0.3717	2.0547	0.4867	2.8730	0.3481	3.3557	0.2980
EUR	European Euro	0.9364	1.0680	0.7152	1.3983	1.0000	1.0000	1.1680	0.8562
FJD	Fiji dollar	2.0603	0.4854	1.5736	0.6355	2.2003	0.4545	2.5699	0.3891
GHS	Ghanaian cedi	4.3702	0.2288	3.3378	0.2996	4.6672	0.2143	5.4513	0.1834
GTQ	Guatemalan quetzal	7.7428	0.1292	5.9137	0.1691	8.2691	0.1209	9.6582	0.1035
HNL	Honduran lempira	23.549	0.04247	17.986	0.05560	25.149	0.03976	29.374	0.03404
HKD	Hong Kong dollar	7.7584	0.1289	5.9256	0.1688	8.2857	0.1207	9.6776	0.1033
HUF	Hungarian forint (100)	2.9076	0.3439	2.2207	0.4503	3.1053	0.3220	3.6269	0.2757
ISK	Icelandic krona (100)	1.1649	0.8585	0.8897	1.1240	1.2440	0.8038	1.4530	0.6882
INR	Indian rupee	67.804	0.01475	51.787	0.01931	72.413	0.01381	84.578	0.01182
IDR	Indonesian rupiah (1000)	13.360	0.07485	10.204	0.09800	14.268	0.07009	16.665	0.06000
ILS	Israeli new shekel	3.7776	0.2647	2.8852	0.3466	4.0343	0.2479	4.7121	0.2122
JMD	Jamaican dollar	128.868	0.00776	98.425	0.01016	137.628	0.00727	160.748	0.00622
JPY	Japanese yen (100)	1.1385	0.8783	0.8696	1.1500	1.2159	0.8224	1.4202	0.7041
MYR	Malaysian ringgit	4.4308	0.2257	3.3841	0.2955	4.7320	0.2113	5.5269	0.1809
MXN	Mexican peso	20.756	0.04818	15.853	0.06308	22.167	0.04511	25.891	0.03862
MAD	Moroccan dirham	10.0406	0.0996	7.6687	0.1304	10.7232	0.0933	12.5245	0.0798
MMK	Myanmar kyat (100)	13.498	0.07409	10.309	0.09700	14.415	0.06937	16.837	0.05939
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3594	0.7356	1.9009	0.5261	2.2202	0.4504
NZD	New Zealand dollar	1.3739	0.7279	1.0493	0.9530	1.4673	0.6815	1.7137	0.5835
NOK	Norwegian krone	8.3183	0.1202	6.3532	0.1574	8.8837	0.1126	10.3761	0.0964
PKR	Pakistan rupee	104.660	0.00955	79.936	0.01251	111.775	0.00895	130.552	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7638	1.3093	1.0680	0.9364	1.2474	0.8017
PEN	Peruvian new sol	3.2905	0.3039	2.5132	0.3979	3.5142	0.2846	4.1045	0.2436
PHP	Philippine peso	49.727	0.02011	37.979	0.02633	53.107	0.01883	62.028	0.01612
PLN	Polish zloty	4.0536	0.2467	3.0960	0.3230	4.3291	0.2310	5.0563	0.1978
RON	Romanian new leu	4.2140	0.2373	3.2185	0.3107	4.5005	0.2222	5.2565	0.1902
RUB	Russian ruble	59.867	0.01670	45.725	0.02187	63.937	0.01564	74.678	0.01339
RSD	Serbian dinar	115.970	0.00862	88.574	0.01129	123.853	0.00807	144.659	0.00691
SGD	Singapore dollar	1.4222	0.7031	1.0862	0.9206	1.5189	0.6584	1.7741	0.5637
ZAR	South African rand	13.543	0.07384	10.343	0.09668	14.463	0.06914	16.893	0.05920
KRW	South Korean won (1000)	1.1722	0.8531	0.8953	1.1170	1.2518	0.7988	1.4621	0.6839
XDR	Special Drawing Rights	0.7503	1.3328	0.5731	1.7450	0.8013	1.2479	0.9359	1.0685
LKR	Sri Lanka rupee (100)	1.5030	0.6653	1.1480	0.8711	1.6052	0.6230	1.8749	0.5334
SEK	Swedish krona	8.8406	0.1131	6.7522	0.1481	9.4416	0.1059	11.0277	0.0907
CHF	Swiss franc	0.9976	1.0024	0.7620	1.3124	1.0655	0.9386	1.2444	0.8036
TWD	Taiwanese new dollar	31.391	0.03186	23.975	0.04171	33.524	0.02983	39.156	0.02554
THB	Thai baht	35.225	0.02839	26.903	0.03717	37.619	0.02658	43.939	0.02276
TTD	Trinidad and Tobago dollar	6.7351	0.1485	5.1440	0.1944	7.1929	0.1390	8.4012	0.1190
TND	Tunisian dinar	2.3092	0.4331	1.7637	0.5670	2.4661	0.4055	2.8804	0.3472
TRY	Turkish lira	3.7885	0.2640	2.8935	0.3456	4.0460	0.2472	4.7257	0.2116
AED	U.A.E. dirham	3.6727	0.2723	2.8050	0.3565	3.9223	0.2550	4.5812	0.2183
GBP	U.K. pound sterling	0.8017	1.2474	0.6123	1.6332	0.8562	1.1680	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7638	1.3093	1.0680	0.9364	1.2474	0.8017
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6394	0.1309	10.6822	0.0936	12.4767	0.0801
VND	Vietnamese dong (1000)	22.574	0.04430	17.241	0.05800	24.109	0.04148	28.159	0.03551

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.