

Tuesday, January 31, 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	15.904	0.06288	12.206	0.08193	17.165	0.05826	20.012	0.04997
AUD	Australian dollar	1.3190	0.7582	1.0122	0.9879	1.4235	0.7025	1.6597	0.6025
BSD	Bahamian dollar	1.0000	1.0000	0.7675	1.3030	1.0793	0.9265	1.2583	0.7947
BRL	Brazilian real	3.1481	0.3177	2.4160	0.4139	3.3977	0.2943	3.9613	0.2524
XAF	CFA franc (100)	6.0774	0.1645	4.6642	0.2144	6.5592	0.1525	7.6474	0.1308
XPF	CFP franc (100)	1.1052	0.9048	0.8482	1.1790	1.1928	0.8384	1.3907	0.7191
CAD	Canadian dollar	1.3030	0.7675	1.0000	1.0000	1.4063	0.7111	1.6396	0.6099
CLP	Chilean peso (100)	6.4826	0.1543	4.9751	0.2010	6.9965	0.1429	8.1572	0.1226
CNY	Chinese renminbi	6.8833	0.1453	5.2826	0.1893	7.4289	0.1346	8.6614	0.1155
COP	Colombian peso (1000)	2.9215	0.3423	2.2422	0.4460	3.1531	0.3171	3.6762	0.2720
HRK	Croatian kuna	6.9309	0.1443	5.3191	0.1880	7.4803	0.1337	8.7213	0.1147
CZK	Czech Republic koruna	25.038	0.03994	19.216	0.05204	27.023	0.03700	31.507	0.03174
DKK	Danish krone	6.8905	0.1451	5.2882	0.1891	7.4368	0.1345	8.6705	0.1153
XCD	East Caribbean dollar	2.6899	0.3718	2.0644	0.4844	2.9032	0.3444	3.3848	0.2954
EUR	European Euro	0.9265	1.0793	0.7111	1.4063	1.0000	1.0000	1.1659	0.8577
FJD	Fiji dollar	2.0604	0.4853	1.5813	0.6324	2.2238	0.4497	2.5927	0.3857
GHS	Ghanaian cedi	4.3696	0.2289	3.3535	0.2982	4.7160	0.2120	5.4983	0.1819
GTQ	Guatemalan quetzal	7.7421	0.1292	5.9418	0.1683	8.3559	0.1197	9.7421	0.1026
HNL	Honduran lempira	23.622	0.04233	18.129	0.05516	25.495	0.03922	29.724	0.03364
HKD	Hong Kong dollar	7.7584	0.1289	5.9543	0.1679	8.3735	0.1194	9.7626	0.1024
HUF	Hungarian forint (100)	2.8745	0.3479	2.2060	0.4533	3.1024	0.3223	3.6170	0.2765
ISK	Icelandic krona (100)	1.1521	0.8680	0.8842	1.1310	1.2434	0.8042	1.4497	0.6898
INR	Indian rupee	67.478	0.01482	51.787	0.01931	72.828	0.01373	84.909	0.01178
IDR	Indonesian rupiah (1000)	13.296	0.07521	10.204	0.09800	14.350	0.06969	16.731	0.05977
ILS	Israeli new shekel	3.7713	0.2652	2.8944	0.3455	4.0703	0.2457	4.7456	0.2107
JMD	Jamaican dollar	128.882	0.00776	98.912	0.01011	139.100	0.00719	162.176	0.00617
JPY	Japanese yen (100)	1.1272	0.8872	0.8651	1.1560	1.2165	0.8220	1.4183	0.7051
MYR	Malaysian ringgit	4.4290	0.2258	3.3990	0.2942	4.7801	0.2092	5.5731	0.1794
MXN	Mexican peso	20.838	0.04799	15.992	0.06253	22.490	0.04446	26.221	0.03814
MAD	Moroccan dirham	9.9542	0.1005	7.6394	0.1309	10.7433	0.0931	12.5256	0.0798
MMK	Myanmar kyat (100)	13.573	0.07368	10.417	0.09600	14.649	0.06826	17.079	0.05855
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3661	0.7320	1.9212	0.5205	2.2399	0.4465
NZD	New Zealand dollar	1.3645	0.7328	1.0472	0.9549	1.4727	0.6790	1.7170	0.5824
NOK	Norwegian krone	8.2468	0.1213	6.3291	0.1580	8.9006	0.1124	10.3772	0.0964
PKR	Pakistan rupee	104.827	0.00954	80.451	0.01243	113.138	0.00884	131.907	0.00758
PAB	Panamanian balboa	1.0000	1.0000	0.7675	1.3030	1.0793	0.9265	1.2583	0.7947
PEN	Peruvian new sol	3.2813	0.3048	2.5183	0.3971	3.5414	0.2824	4.1289	0.2422
PHP	Philippine peso	49.695	0.02012	38.139	0.02622	53.635	0.01864	62.532	0.01599
PLN	Polish zloty	4.0055	0.2497	3.0741	0.3253	4.3231	0.2313	5.0403	0.1984
RON	Romanian new leu	4.1709	0.2398	3.2010	0.3124	4.5016	0.2221	5.2484	0.1905
RUB	Russian ruble	60.101	0.01664	46.125	0.02168	64.866	0.01542	75.627	0.01322
RSD	Serbian dinar	114.903	0.00870	88.183	0.01134	124.012	0.00806	144.586	0.00692
SGD	Singapore dollar	1.4099	0.7093	1.0820	0.9242	1.5216	0.6572	1.7741	0.5637
ZAR	South African rand	13.515	0.07399	10.372	0.09641	14.587	0.06856	17.007	0.05880
KRW	South Korean won (1000)	1.1521	0.8680	0.8842	1.1310	1.2434	0.8042	1.4497	0.6898
XDR	Special Drawing Rights	0.7465	1.3396	0.5729	1.7455	0.8057	1.2412	0.9393	1.0646
LKR	Sri Lanka rupee (100)	1.5050	0.6645	1.1550	0.8658	1.6243	0.6157	1.8937	0.5281
SEK	Swedish krona	8.7567	0.1142	6.7204	0.1488	9.4509	0.1058	11.0188	0.0908
CHF	Swiss franc	0.9891	1.0111	0.7591	1.3174	1.0675	0.9368	1.2446	0.8035
TWD	Taiwanese new dollar	31.210	0.03204	23.952	0.04175	33.684	0.02969	39.272	0.02546
THB	Thai baht	35.112	0.02848	26.947	0.03711	37.895	0.02639	44.182	0.02263
TTD	Trinidad and Tobago dollar	6.7339	0.1485	5.1680	0.1935	7.2677	0.1376	8.4734	0.1180
TND	Tunisian dinar	2.2936	0.4360	1.7603	0.5681	2.4754	0.4040	2.8861	0.3465
TRY	Turkish lira	3.7834	0.2643	2.9036	0.3444	4.0833	0.2449	4.7607	0.2101
AED	U.A.E. dirham	3.6725	0.2723	2.8185	0.3548	3.9636	0.2523	4.6212	0.2164
GBP	U.K. pound sterling	0.7947	1.2583	0.6099	1.6396	0.8577	1.1659	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7675	1.3030	1.0793	0.9265	1.2583	0.7947
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.6746	0.1303	10.7928	0.0927	12.5833	0.0795
VND	Vietnamese dong (1000)	22.466	0.04451	17.241	0.05800	24.247	0.04124	28.269	0.03537

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.