

Tuesday, February 7, 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	15.696	0.06371	11.920	0.08389	16.779	0.05960	19.596	0.05103
AUD	Australian dollar	1.3098	0.7635	0.9947	1.0053	1.4002	0.7142	1.6352	0.6115
BSD	Bahamian dollar	1.0000	1.0000	0.7595	1.3167	1.0690	0.9354	1.2485	0.8010
BRL	Brazilian real	3.1238	0.3201	2.3725	0.4215	3.3395	0.2994	3.9001	0.2564
XAF	CFA franc (100)	6.1356	0.1630	4.6598	0.2146	6.5592	0.1525	7.6603	0.1305
XPF	CFP franc (100)	1.1158	0.8962	0.8475	1.1800	1.1929	0.8383	1.3931	0.7178
CAD	Canadian dollar	1.3167	0.7595	1.0000	1.0000	1.4076	0.7104	1.6439	0.6083
CLP	Chilean peso (100)	6.4671	0.1546	4.9116	0.2036	6.9136	0.1446	8.0742	0.1239
CNY	Chinese renminbi	6.8829	0.1453	5.2274	0.1913	7.3581	0.1359	8.5933	0.1164
COP	Colombian peso (1000)	2.8624	0.3494	2.1739	0.4600	3.0600	0.3268	3.5737	0.2798
HRK	Croatian kuna	6.9704	0.1435	5.2938	0.1889	7.4516	0.1342	8.7025	0.1149
CZK	Czech Republic koruna	25.273	0.03957	19.194	0.05210	27.017	0.03701	31.553	0.03169
DKK	Danish krone	6.9520	0.1438	5.2798	0.1894	7.4319	0.1346	8.6795	0.1152
XCD	East Caribbean dollar	2.6899	0.3718	2.0429	0.4895	2.8756	0.3478	3.3583	0.2978
EUR	European Euro	0.9354	1.0690	0.7104	1.4076	1.0000	1.0000	1.1679	0.8563
FJD	Fiji dollar	2.0465	0.4886	1.5542	0.6434	2.1878	0.4571	2.5550	0.3914
GHS	Ghanaian cedi	4.3890	0.2278	3.3333	0.3000	4.6920	0.2131	5.4797	0.1825
GTQ	Guatemalan quetzal	7.7271	0.1294	5.8685	0.1704	8.2606	0.1211	9.6473	0.1037
HNL	Honduran lempira	23.450	0.04264	17.809	0.05615	25.069	0.03989	29.277	0.03416
HKD	Hong Kong dollar	7.7586	0.1289	5.8925	0.1697	8.2942	0.1206	9.6866	0.1032
HUF	Hungarian forint (100)	2.8926	0.3457	2.1968	0.4552	3.0923	0.3234	3.6114	0.2769
ISK	Icelandic krona (100)	1.1361	0.8802	0.8628	1.1590	1.2145	0.8234	1.4184	0.7050
INR	Indian rupee	67.350	0.01485	51.151	0.01955	72.000	0.01389	84.087	0.01189
IDR	Indonesian rupiah (1000)	13.300	0.07519	10.101	0.09900	14.218	0.07033	16.605	0.06022
ILS	Israeli new shekel	3.7470	0.2669	2.8458	0.3514	4.0057	0.2496	4.6781	0.2138
JMD	Jamaican dollar	128.459	0.00778	97.561	0.01025	137.327	0.00728	160.380	0.00624
JPY	Japanese yen (100)	1.1216	0.8916	0.8518	1.1740	1.1990	0.8340	1.4003	0.7142
MYR	Malaysian ringgit	4.4363	0.2254	3.3693	0.2968	4.7426	0.2109	5.5387	0.1805
MXN	Mexican peso	20.644	0.04844	15.679	0.06378	22.070	0.04531	25.775	0.03880
MAD	Moroccan dirham	10.0358	0.0996	7.6220	0.1312	10.7287	0.0932	12.5297	0.0798
MMK	Myanmar kyat (100)	13.716	0.07291	10.417	0.09600	14.662	0.06820	17.124	0.05840
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3519	0.7397	1.9029	0.5255	2.2224	0.4500
NZD	New Zealand dollar	1.3670	0.7315	1.0382	0.9632	1.4614	0.6843	1.7067	0.5859
NOK	Norwegian krone	8.3178	0.1202	6.3171	0.1583	8.8920	0.1125	10.3847	0.0963
PKR	Pakistan rupee	104.833	0.00954	79.618	0.01256	112.070	0.00892	130.884	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7595	1.3167	1.0690	0.9354	1.2485	0.8010
PEN	Peruvian new sol	3.2893	0.3040	2.4981	0.4003	3.5164	0.2844	4.1067	0.2435
PHP	Philippine peso	49.743	0.02010	37.779	0.02647	53.177	0.01881	62.104	0.01610
PLN	Polish zloty	4.0205	0.2487	3.0534	0.3275	4.2980	0.2327	5.0195	0.1992
RON	Romanian new leu	4.1973	0.2382	3.1878	0.3137	4.4871	0.2229	5.2404	0.1908
RUB	Russian ruble	59.338	0.01685	45.065	0.02219	63.434	0.01576	74.083	0.01350
RSD	Serbian dinar	115.907	0.00863	88.028	0.01136	123.908	0.00807	144.710	0.00691
SGD	Singapore dollar	1.4164	0.7060	1.0757	0.9296	1.5142	0.6604	1.7684	0.5655
ZAR	South African rand	13.421	0.07451	10.193	0.09811	14.347	0.06970	16.756	0.05968
KRW	South Korean won (1000)	1.1440	0.8742	0.8688	1.1510	1.2229	0.8177	1.4282	0.7002
XDR	Special Drawing Rights	0.7493	1.3346	0.5691	1.7573	0.8010	1.2484	0.9355	1.0690
LKR	Sri Lanka rupee (100)	1.5070	0.6636	1.1446	0.8737	1.6111	0.6207	1.8815	0.5315
SEK	Swedish krona	8.8667	0.1128	6.7340	0.1485	9.4788	0.1055	11.0700	0.0903
CHF	Swiss franc	0.9971	1.0029	0.7573	1.3205	1.0660	0.9381	1.2449	0.8033
TWD	Taiwanese new dollar	31.076	0.03218	23.602	0.04237	33.222	0.03010	38.799	0.02577
THB	Thai baht	35.028	0.02855	26.603	0.03759	37.446	0.02671	43.732	0.02287
TTD	Trinidad and Tobago dollar	6.7316	0.1486	5.1125	0.1956	7.1963	0.1390	8.4044	0.1190
TND	Tunisian dinar	2.2851	0.4376	1.7355	0.5762	2.4429	0.4093	2.8530	0.3505
TRY	Turkish lira	3.7343	0.2678	2.8361	0.3526	3.9921	0.2505	4.6622	0.2145
AED	U.A.E. dirham	3.6728	0.2723	2.7894	0.3585	3.9264	0.2547	4.5855	0.2181
GBP	U.K. pound sterling	0.8010	1.2485	0.6083	1.6439	0.8563	1.1679	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7595	1.3167	1.0690	0.9354	1.2485	0.8010
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5930	0.1317	10.6879	0.0936	12.4822	0.0801
VND	Vietnamese dong (1000)	22.702	0.04405	17.241	0.05800	24.269	0.04120	28.343	0.03528

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.