

Wednesday, February 8, 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	15.684	0.06376	11.920	0.08389	16.792	0.05955	19.669	0.05084
AUD	Australian dollar	1.3077	0.7647	0.9939	1.0061	1.4002	0.7142	1.6400	0.6098
BSD	Bahamian dollar	1.0000	1.0000	0.7601	1.3157	1.0707	0.9340	1.2541	0.7974
BRL	Brazilian real	3.1193	0.3206	2.3708	0.4218	3.3397	0.2994	3.9118	0.2556
XAF	CFA franc (100)	6.1252	0.1633	4.6555	0.2148	6.5582	0.1525	7.6816	0.1302
XPF	CFP franc (100)	1.1141	0.8976	0.8467	1.1810	1.1928	0.8384	1.3971	0.7158
CAD	Canadian dollar	1.3157	0.7601	1.0000	1.0000	1.4087	0.7099	1.6500	0.6061
CLP	Chilean peso (100)	6.4877	0.1541	4.9310	0.2028	6.9463	0.1440	8.1361	0.1229
CNY	Chinese renminbi	6.8705	0.1455	5.2219	0.1915	7.3561	0.1359	8.6162	0.1161
COP	Colombian peso (1000)	2.8790	0.3473	2.1882	0.4570	3.0825	0.3244	3.6105	0.2770
HRK	Croatian kuna	6.9688	0.1435	5.2966	0.1888	7.4613	0.1340	8.7394	0.1144
CZK	Czech Republic koruna	25.249	0.03961	19.190	0.05211	27.033	0.03699	31.664	0.03158
DKK	Danish krone	6.9430	0.1440	5.2770	0.1895	7.4338	0.1345	8.7071	0.1148
XCD	East Caribbean dollar	2.6900	0.3717	2.0446	0.4891	2.8802	0.3472	3.3735	0.2964
EUR	European Euro	0.9340	1.0707	0.7099	1.4087	1.0000	1.0000	1.1713	0.8538
FJD	Fiji dollar	2.0503	0.4877	1.5584	0.6417	2.1953	0.4555	2.5713	0.3889
GHS	Ghanaian cedi	4.3494	0.2299	3.3058	0.3025	4.6569	0.2147	5.4545	0.1833
GTQ	Guatemalan quetzal	7.7258	0.1294	5.8720	0.1703	8.2719	0.1209	9.6888	0.1032
HNL	Honduran lempira	23.419	0.04270	17.800	0.05618	25.075	0.03988	29.370	0.03405
HKD	Hong Kong dollar	7.7588	0.1289	5.8971	0.1696	8.3072	0.1204	9.7302	0.1028
HUF	Hungarian forint (100)	2.8885	0.3462	2.1954	0.4555	3.0926	0.3233	3.6224	0.2761
ISK	Icelandic krona (100)	1.1303	0.8847	0.8591	1.1640	1.2102	0.8263	1.4175	0.7055
INR	Indian rupee	67.059	0.01491	50.968	0.01962	71.799	0.01393	84.098	0.01189
IDR	Indonesian rupiah (1000)	13.290	0.07525	10.101	0.09900	14.229	0.07028	16.667	0.06000
ILS	Israeli new shekel	3.7474	0.2669	2.8482	0.3511	4.0122	0.2492	4.6995	0.2128
JMD	Jamaican dollar	128.612	0.00778	97.752	0.01023	137.703	0.00726	161.290	0.00620
JPY	Japanese yen (100)	1.1178	0.8946	0.8496	1.1770	1.1969	0.8355	1.4019	0.7133
MYR	Malaysian ringgit	4.4389	0.2253	3.3738	0.2964	4.7527	0.2104	5.5668	0.1796
MXN	Mexican peso	20.510	0.04876	15.588	0.06415	21.959	0.04554	25.721	0.03888
MAD	Moroccan dirham	10.0359	0.0996	7.6278	0.1311	10.7452	0.0931	12.5858	0.0795
MMK	Myanmar kyat (100)	13.705	0.07296	10.417	0.09600	14.674	0.06815	17.187	0.05818
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3528	0.7392	1.9057	0.5247	2.2321	0.4480
NZD	New Zealand dollar	1.3660	0.7321	1.0382	0.9632	1.4625	0.6838	1.7130	0.5838
NOK	Norwegian krone	8.3062	0.1204	6.3131	0.1584	8.8933	0.1124	10.4167	0.0960
PKR	Pakistan rupee	104.837	0.00954	79.681	0.01255	112.247	0.00891	131.474	0.00761
PAB	Panamanian balboa	1.0000	1.0000	0.7601	1.3157	1.0707	0.9340	1.2541	0.7974
PEN	Peruvian new sol	3.2827	0.3046	2.4950	0.4008	3.5147	0.2845	4.1168	0.2429
PHP	Philippine peso	49.875	0.02005	37.908	0.02638	53.400	0.01873	62.547	0.01599
PLN	Polish zloty	4.0297	0.2482	3.0628	0.3265	4.3145	0.2318	5.0536	0.1979
RON	Romanian new leu	4.1941	0.2384	3.1878	0.3137	4.4906	0.2227	5.2598	0.1901
RUB	Russian ruble	59.212	0.01689	45.005	0.02222	63.398	0.01577	74.257	0.01347
RSD	Serbian dinar	115.717	0.00864	87.951	0.01137	123.896	0.00807	145.119	0.00689
SGD	Singapore dollar	1.4147	0.7068	1.0753	0.9300	1.5147	0.6602	1.7742	0.5636
ZAR	South African rand	13.394	0.07466	10.180	0.09823	14.341	0.06973	16.797	0.05953
KRW	South Korean won (1000)	1.1441	0.8741	0.8696	1.1500	1.2250	0.8164	1.4348	0.6970
XDR	Special Drawing Rights	0.7484	1.3362	0.5688	1.7580	0.8013	1.2480	0.9386	1.0655
LKR	Sri Lanka rupee (100)	1.5074	0.6634	1.1457	0.8728	1.6140	0.6196	1.8905	0.5290
SEK	Swedish krona	8.8361	0.1132	6.7159	0.1489	9.4607	0.1057	11.0813	0.0902
CHF	Swiss franc	0.9936	1.0065	0.7552	1.3242	1.0638	0.9400	1.2460	0.8025
TWD	Taiwanese new dollar	31.038	0.03222	23.590	0.04239	33.232	0.03009	38.924	0.02569
THB	Thai baht	35.011	0.02856	26.610	0.03758	37.485	0.02668	43.906	0.02278
TTD	Trinidad and Tobago dollar	6.7162	0.1489	5.1046	0.1959	7.1909	0.1391	8.4227	0.1187
TND	Tunisian dinar	2.2720	0.4401	1.7268	0.5791	2.4326	0.4111	2.8492	0.3510
TRY	Turkish lira	3.7104	0.2695	2.8201	0.3546	3.9726	0.2517	4.6531	0.2149
AED	U.A.E. dirham	3.6731	0.2723	2.7917	0.3582	3.9327	0.2543	4.6064	0.2171
GBP	U.K. pound sterling	0.7974	1.2541	0.6061	1.6500	0.8538	1.1713	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7601	1.3157	1.0707	0.9340	1.2541	0.7974
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5988	0.1316	10.7044	0.0934	12.5380	0.0798
VND	Vietnamese dong (1000)	22.684	0.04408	17.241	0.05800	24.288	0.04117	28.448	0.03515

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.