

Thursday, February 9, 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	15.627	0.06399	11.892	0.08409	16.655	0.06004	19.556	0.05113
AUD	Australian dollar	1.3119	0.7623	0.9983	1.0017	1.3981	0.7152	1.6417	0.6091
BSD	Bahamian dollar	1.0000	1.0000	0.7610	1.3141	1.0657	0.9383	1.2514	0.7991
BRL	Brazilian real	3.1296	0.3195	2.3815	0.4199	3.3353	0.2998	3.9164	0.2553
XAF	CFA franc (100)	6.1550	0.1625	4.6838	0.2135	6.5597	0.1524	7.7026	0.1298
XPF	CFP franc (100)	1.1193	0.8934	0.8518	1.1740	1.1929	0.8383	1.4008	0.7139
CAD	Canadian dollar	1.3141	0.7610	1.0000	1.0000	1.4005	0.7140	1.6445	0.6081
CLP	Chilean peso (100)	6.4638	0.1547	4.9188	0.2033	6.8888	0.1452	8.0890	0.1236
CNY	Chinese renminbi	6.8693	0.1456	5.2274	0.1913	7.3210	0.1366	8.5964	0.1163
COP	Colombian peso (1000)	2.8630	0.3493	2.1786	0.4590	3.0512	0.3277	3.5828	0.2791
HRK	Croatian kuna	7.0085	0.1427	5.3333	0.1875	7.4693	0.1339	8.7707	0.1140
CZK	Czech Republic koruna	25.359	0.03943	19.298	0.05182	27.026	0.03700	31.735	0.03151
DKK	Danish krone	6.9751	0.1434	5.3079	0.1884	7.4337	0.1345	8.7288	0.1146
XCD	East Caribbean dollar	2.6901	0.3717	2.0471	0.4885	2.8669	0.3488	3.3664	0.2971
EUR	European Euro	0.9383	1.0657	0.7140	1.4005	1.0000	1.0000	1.1742	0.8516
FJD	Fiji dollar	2.0539	0.4869	1.5630	0.6398	2.1890	0.4568	2.5703	0.3891
GHS	Ghanaian cedi	4.3994	0.2273	3.3478	0.2987	4.6887	0.2133	5.5055	0.1816
GTQ	Guatemalan quetzal	7.7255	0.1294	5.8789	0.1701	8.2334	0.1215	9.6678	0.1034
HNL	Honduran lempira	23.571	0.04242	17.937	0.05575	25.121	0.03981	29.498	0.03390
HKD	Hong Kong dollar	7.7577	0.1289	5.9034	0.1694	8.2678	0.1210	9.7082	0.1030
HUF	Hungarian forint (100)	2.8926	0.3457	2.2012	0.4543	3.0828	0.3244	3.6199	0.2763
ISK	Icelandic krona (100)	1.1338	0.8820	0.8628	1.1590	1.2084	0.8276	1.4189	0.7048
INR	Indian rupee	66.739	0.01498	50.787	0.01969	71.127	0.01406	83.520	0.01197
IDR	Indonesian rupiah (1000)	13.274	0.07534	10.101	0.09900	14.146	0.07069	16.611	0.06020
ILS	Israeli new shekel	3.7460	0.2670	2.8506	0.3508	3.9923	0.2505	4.6879	0.2133
JMD	Jamaican dollar	128.581	0.00778	97.847	0.01022	137.035	0.00730	160.910	0.00621
JPY	Japanese yen (100)	1.1328	0.8827	0.8621	1.1600	1.2073	0.8283	1.4177	0.7054
MYR	Malaysian ringgit	4.4395	0.2252	3.3784	0.2960	4.7314	0.2114	5.5557	0.1800
MXN	Mexican peso	20.421	0.04897	15.540	0.06435	21.764	0.04595	25.556	0.03913
MAD	Moroccan dirham	10.0543	0.0995	7.6511	0.1307	10.7154	0.0933	12.5822	0.0795
MMK	Myanmar kyat (100)	13.689	0.07305	10.417	0.09600	14.589	0.06855	17.130	0.05838
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3545	0.7383	1.8969	0.5272	2.2274	0.4490
NZD	New Zealand dollar	1.3925	0.7181	1.0597	0.9437	1.4841	0.6738	1.7426	0.5739
NOK	Norwegian krone	8.3382	0.1199	6.3452	0.1576	8.8864	0.1125	10.4346	0.0958
PKR	Pakistan rupee	104.793	0.00954	79.745	0.01254	111.683	0.00895	131.140	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7610	1.3141	1.0657	0.9383	1.2514	0.7991
PEN	Peruvian new sol	3.2713	0.3057	2.4894	0.4017	3.4864	0.2868	4.0939	0.2443
PHP	Philippine peso	49.985	0.02001	38.037	0.02629	53.271	0.01877	62.552	0.01599
PLN	Polish zloty	4.0509	0.2469	3.0826	0.3244	4.3172	0.2316	5.0694	0.1973
RON	Romanian new leu	4.2200	0.2370	3.2113	0.3114	4.4974	0.2223	5.2810	0.1894
RUB	Russian ruble	58.955	0.01696	44.863	0.02229	62.831	0.01592	73.777	0.01355
RSD	Serbian dinar	116.292	0.00860	88.496	0.01130	123.938	0.00807	145.531	0.00687
SGD	Singapore dollar	1.4197	0.7044	1.0804	0.9256	1.5131	0.6609	1.7767	0.5628
ZAR	South African rand	13.405	0.07460	10.201	0.09803	14.286	0.07000	16.775	0.05961
KRW	South Korean won (1000)	1.1497	0.8698	0.8749	1.1430	1.2253	0.8161	1.4388	0.6950
XDR	Special Drawing Rights	0.7504	1.3327	0.5710	1.7513	0.7997	1.2505	0.9390	1.0649
LKR	Sri Lanka rupee (100)	1.5063	0.6639	1.1463	0.8724	1.6053	0.6229	1.8850	0.5305
SEK	Swedish krona	8.9031	0.1123	6.7751	0.1476	9.4885	0.1054	11.1416	0.0898
CHF	Swiss franc	1.0014	0.9986	0.7620	1.3123	1.0672	0.9370	1.2531	0.7980
TWD	Taiwanese new dollar	31.066	0.03219	23.641	0.04230	33.109	0.03020	38.877	0.02572
THB	Thai baht	35.061	0.02852	26.681	0.03748	37.367	0.02676	43.877	0.02279
TTD	Trinidad and Tobago dollar	6.7149	0.1489	5.1099	0.1957	7.1564	0.1397	8.4032	0.1190
TND	Tunisian dinar	2.2810	0.4384	1.7358	0.5761	2.4310	0.4114	2.8545	0.3503
TRY	Turkish lira	3.6851	0.2714	2.8043	0.3566	3.9274	0.2546	4.6116	0.2168
AED	U.A.E. dirham	3.6727	0.2723	2.7949	0.3578	3.9142	0.2555	4.5961	0.2176
GBP	U.K. pound sterling	0.7991	1.2514	0.6081	1.6445	0.8516	1.1742	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7610	1.3141	1.0657	0.9383	1.2514	0.7991
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6104	0.1314	10.6583	0.0938	12.5152	0.0799
VND	Vietnamese dong (1000)	22.657	0.04414	17.241	0.05800	24.147	0.04141	28.353	0.03527

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.