

## Friday, February 10, 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	15.525	0.06441	11.875	0.08421	16.532	0.06049	19.409	0.05152
AUD	Australian dollar	1.3013	0.7685	0.9953	1.0047	1.3857	0.7217	1.6268	0.6147
BSD	Bahamian dollar	1.0000	1.0000	0.7649	1.3074	1.0649	0.9391	1.2501	0.7999
BRL	Brazilian real	3.1099	0.3216	2.3787	0.4204	3.3116	0.3020	3.8877	0.2572
XAF	CFA franc (100)	6.1612	0.1623	4.7125	0.2122	6.5608	0.1524	7.7022	0.1298
XPF	CFP franc (100)	1.1203	0.8926	0.8569	1.1670	1.1930	0.8382	1.4005	0.7140
CAD	Canadian dollar	1.3074	0.7649	1.0000	1.0000	1.3922	0.7183	1.6344	0.6118
CLP	Chilean peso (100)	6.3963	0.1563	4.8924	0.2044	6.8112	0.1468	7.9961	0.1251
CNY	Chinese renminbi	6.8774	0.1454	5.2604	0.1901	7.3235	0.1365	8.5976	0.1163
COP	Colombian peso (1000)	2.8546	0.3503	2.1834	0.4580	3.0397	0.3290	3.5686	0.2802
HRK	Croatian kuna	7.0027	0.1428	5.3562	0.1867	7.4569	0.1341	8.7542	0.1142
CZK	Czech Republic koruna	25.386	0.03939	19.417	0.05150	27.033	0.03699	31.736	0.03151
DKK	Danish krone	6.9802	0.1433	5.3390	0.1873	7.4330	0.1345	8.7261	0.1146
XCD	East Caribbean dollar	2.6901	0.3717	2.0576	0.4860	2.8646	0.3491	3.3630	0.2974
EUR	European Euro	0.9391	1.0649	0.7183	1.3922	1.0000	1.0000	1.1740	0.8518
FJD	Fiji dollar	2.0586	0.4858	1.5746	0.6351	2.1921	0.4562	2.5735	0.3886
GHS	Ghanaian cedi	4.4652	0.2240	3.4153	0.2928	4.7548	0.2103	5.5820	0.1791
GTQ	Guatemalan quetzal	7.7270	0.1294	5.9102	0.1692	8.2281	0.1215	9.6596	0.1035
HNL	Honduran lempira	23.540	0.04248	18.005	0.05554	25.067	0.03989	29.427	0.03398
HKD	Hong Kong dollar	7.7595	0.1289	5.9350	0.1685	8.2628	0.1210	9.7002	0.1031
HUF	Hungarian forint (100)	2.8957	0.3453	2.2148	0.4515	3.0835	0.3243	3.6199	0.2762
ISK	Icelandic krona (100)	1.1310	0.8842	0.8651	1.1560	1.2043	0.8303	1.4138	0.7073
INR	Indian rupee	66.840	0.01496	51.125	0.01956	71.176	0.01405	83.558	0.01197
IDR	Indonesian rupiah (1000)	13.341	0.07496	10.204	0.09800	14.206	0.07039	16.678	0.05996
ILS	Israeli new shekel	3.7504	0.2666	2.8686	0.3486	3.9937	0.2504	4.6885	0.2133
JMD	Jamaican dollar	128.808	0.00776	98.522	0.01015	137.163	0.00729	161.025	0.00621
JPY	Japanese yen (100)	1.1319	0.8834	0.8658	1.1550	1.2054	0.8296	1.4151	0.7067
MYR	Malaysian ringgit	4.4439	0.2250	3.3990	0.2942	4.7322	0.2113	5.5554	0.1800
MXN	Mexican peso	20.311	0.04924	15.535	0.06437	21.628	0.04624	25.391	0.03938
MAD	Moroccan dirham	10.0647	0.0994	7.6982	0.1299	10.7175	0.0933	12.5820	0.0795
MMK	Myanmar kyat (100)	13.762	0.07266	10.526	0.09500	14.655	0.06824	17.204	0.05813
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3615	0.7345	1.8954	0.5276	2.2252	0.4494
NZD	New Zealand dollar	1.3879	0.7205	1.0616	0.9420	1.4779	0.6766	1.7350	0.5764
NOK	Norwegian krone	8.3647	0.1196	6.3980	0.1563	8.9072	0.1123	10.4568	0.0956
PKR	Pakistan rupee	104.760	0.00955	80.128	0.01248	111.554	0.00896	130.962	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7649	1.3074	1.0649	0.9391	1.2501	0.7999
PEN	Peruvian new sol	3.2506	0.3076	2.4863	0.4022	3.4615	0.2889	4.0636	0.2461
PHP	Philippine peso	49.939	0.02002	38.197	0.02618	53.178	0.01880	62.429	0.01602
PLN	Polish zloty	4.0477	0.2471	3.0960	0.3230	4.3102	0.2320	5.0601	0.1976
RON	Romanian new leu	4.2270	0.2366	3.2331	0.3093	4.5011	0.2222	5.2842	0.1892
RUB	Russian ruble	58.366	0.01713	44.643	0.02240	62.152	0.01609	72.964	0.01371
RSD	Serbian dinar	116.420	0.00859	89.047	0.01123	123.972	0.00807	145.539	0.00687
SGD	Singapore dollar	1.4195	0.7045	1.0858	0.9210	1.5116	0.6615	1.7746	0.5635
ZAR	South African rand	13.385	0.07471	10.238	0.09768	14.253	0.07016	16.732	0.05977
KRW	South Korean won (1000)	1.1468	0.8720	0.8772	1.1400	1.2212	0.8188	1.4337	0.6975
XDR	Special Drawing Rights	0.7506	1.3322	0.5741	1.7418	0.7993	1.2511	0.9384	1.0657
LKR	Sri Lanka rupee (100)	1.5071	0.6635	1.1527	0.8675	1.6048	0.6231	1.8840	0.5308
SEK	Swedish krona	8.8999	0.1124	6.8074	0.1469	9.4772	0.1055	11.1259	0.0899
CHF	Swiss franc	1.0027	0.9973	0.7669	1.3039	1.0677	0.9366	1.2535	0.7978
TWD	Taiwanese new dollar	30.959	0.03230	23.680	0.04223	32.967	0.03033	38.702	0.02584
THB	Thai baht	35.070	0.02851	26.824	0.03728	37.344	0.02678	43.841	0.02281
TTD	Trinidad and Tobago dollar	6.7253	0.1487	5.1440	0.1944	7.1615	0.1396	8.4074	0.1189
TND	Tunisian dinar	2.2785	0.4389	1.7428	0.5738	2.4263	0.4122	2.8484	0.3511
TRY	Turkish lira	3.6922	0.2708	2.8241	0.3541	3.9317	0.2543	4.6156	0.2167
AED	U.A.E. dirham	3.6725	0.2723	2.8090	0.3560	3.9107	0.2557	4.5910	0.2178
GBP	U.K. pound sterling	0.7999	1.2501	0.6118	1.6344	0.8518	1.1740	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7649	1.3074	1.0649	0.9391	1.2501	0.7999
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6511	0.1307	10.6519	0.0939	12.5050	0.0800
VND	Vietnamese dong (1000)	22.541	0.04436	17.241	0.05800	24.003	0.04166	28.179	0.03549

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.