

Monday, February 13, 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	15.505	0.06449	11.862	0.08430	16.439	0.06083	19.396	0.05156
AUD	Australian dollar	1.3084	0.7643	1.0010	0.9990	1.3872	0.7209	1.6367	0.6110
BSD	Bahamian dollar	1.0000	1.0000	0.7651	1.3071	1.0602	0.9432	1.2509	0.7994
BRL	Brazilian real	3.1114	0.3214	2.3804	0.4201	3.2987	0.3031	3.8922	0.2569
XAF	CFA franc (100)	6.1860	0.1617	4.7326	0.2113	6.5584	0.1525	7.7383	0.1292
XPF	CFP franc (100)	1.1258	0.8882	0.8613	1.1610	1.1936	0.8378	1.4084	0.7100
CAD	Canadian dollar	1.3071	0.7651	1.0000	1.0000	1.3858	0.7216	1.6351	0.6116
CLP	Chilean peso (100)	6.4357	0.1554	4.9237	0.2031	6.8232	0.1466	8.0507	0.1242
CNY	Chinese renminbi	6.8831	0.1453	5.2659	0.1899	7.2975	0.1370	8.6103	0.1161
COP	Colombian peso (1000)	2.8791	0.3473	2.2026	0.4540	3.0524	0.3276	3.6015	0.2777
HRK	Croatian kuna	7.0312	0.1422	5.3792	0.1859	7.4545	0.1341	8.7956	0.1137
CZK	Czech Republic koruna	25.504	0.03921	19.512	0.05125	27.040	0.03698	31.904	0.03134
DKK	Danish krone	7.0161	0.1425	5.3677	0.1863	7.4385	0.1344	8.7767	0.1139
XCD	East Caribbean dollar	2.6901	0.3717	2.0580	0.4859	2.8520	0.3506	3.3651	0.2972
EUR	European Euro	0.9432	1.0602	0.7216	1.3858	1.0000	1.0000	1.1799	0.8475
FJD	Fiji dollar	2.0725	0.4825	1.5855	0.6307	2.1972	0.4551	2.5925	0.3857
GHS	Ghanaian cedi	4.4204	0.2262	3.3818	0.2957	4.6865	0.2134	5.5296	0.1808
GTQ	Guatemalan quetzal	7.7206	0.1295	5.9067	0.1693	8.1855	0.1222	9.6580	0.1035
HNL	Honduran lempira	23.501	0.04255	17.979	0.05562	24.915	0.04014	29.398	0.03402
HKD	Hong Kong dollar	7.7596	0.1289	5.9365	0.1684	8.2268	0.1216	9.7067	0.1030
HUF	Hungarian forint (100)	2.9111	0.3435	2.2272	0.4490	3.0864	0.3240	3.6416	0.2746
ISK	Icelandic krona (100)	1.1288	0.8859	0.8636	1.1580	1.1967	0.8356	1.4120	0.7082
INR	Indian rupee	66.996	0.01493	51.256	0.01951	71.030	0.01408	83.808	0.01193
IDR	Indonesian rupiah (1000)	13.338	0.07498	10.204	0.09800	14.141	0.07072	16.685	0.05994
ILS	Israeli new shekel	3.7485	0.2668	2.8678	0.3487	3.9742	0.2516	4.6891	0.2133
JMD	Jamaican dollar	128.778	0.00777	98.522	0.01015	136.532	0.00732	161.094	0.00621
JPY	Japanese yen (100)	1.1376	0.8790	0.8703	1.1490	1.2061	0.8291	1.4231	0.7027
MYR	Malaysian ringgit	4.4489	0.2248	3.4037	0.2938	4.7168	0.2120	5.5654	0.1797
MXN	Mexican peso	20.328	0.04919	15.552	0.06430	21.552	0.04640	25.429	0.03932
MAD	Moroccan dirham	10.0934	0.0991	7.7220	0.1295	10.7012	0.0934	12.6263	0.0792
MMK	Myanmar kyat (100)	13.759	0.07268	10.526	0.09500	14.587	0.06855	17.212	0.05810
ANG	Neth. Antilles guilder	1.8250	0.5479	1.3963	0.7162	1.9349	0.5168	2.2830	0.4380
NZD	New Zealand dollar	1.3935	0.7176	1.0661	0.9380	1.4774	0.6769	1.7432	0.5737
NOK	Norwegian krone	8.3842	0.1193	6.4144	0.1559	8.8890	0.1125	10.4881	0.0953
PKR	Pakistan rupee	104.820	0.00954	80.192	0.01247	111.131	0.00900	131.123	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7651	1.3071	1.0602	0.9432	1.2509	0.7994
PEN	Peruvian new sol	3.2653	0.3063	2.4981	0.4003	3.4619	0.2889	4.0847	0.2448
PHP	Philippine peso	50.004	0.02000	38.256	0.02614	53.015	0.01886	62.552	0.01599
PLN	Polish zloty	4.0707	0.2457	3.1143	0.3211	4.3158	0.2317	5.0922	0.1964
RON	Romanian new leu	4.2466	0.2355	3.2489	0.3078	4.5023	0.2221	5.3122	0.1882
RUB	Russian ruble	58.171	0.01719	44.504	0.02247	61.673	0.01621	72.768	0.01374
RSD	Serbian dinar	117.019	0.00855	89.526	0.01117	124.064	0.00806	146.383	0.00683
SGD	Singapore dollar	1.4237	0.7024	1.0892	0.9181	1.5094	0.6625	1.7810	0.5615
ZAR	South African rand	13.316	0.07510	10.187	0.09816	14.118	0.07083	16.657	0.06003
KRW	South Korean won (1000)	1.1516	0.8683	0.8811	1.1350	1.2210	0.8190	1.4406	0.6941
XDR	Special Drawing Rights	0.7519	1.3300	0.5752	1.7384	0.7972	1.2544	0.9406	1.0632
LKR	Sri Lanka rupee (100)	1.5062	0.6639	1.1523	0.8678	1.5969	0.6262	1.8842	0.5307
SEK	Swedish krona	8.9405	0.1119	6.8399	0.1462	9.4788	0.1055	11.1840	0.0894
CHF	Swiss franc	1.0055	0.9946	0.7692	1.3000	1.0660	0.9381	1.2578	0.7951
TWD	Taiwanese new dollar	31.011	0.03225	23.725	0.04215	32.878	0.03042	38.792	0.02578
THB	Thai baht	35.109	0.02848	26.860	0.03723	37.223	0.02687	43.919	0.02277
TTD	Trinidad and Tobago dollar	6.7134	0.1490	5.1361	0.1947	7.1176	0.1405	8.3980	0.1191
TND	Tunisian dinar	2.2847	0.4377	1.7479	0.5721	2.4223	0.4128	2.8581	0.3499
TRY	Turkish lira	3.6768	0.2720	2.8129	0.3555	3.8982	0.2565	4.5994	0.2174
AED	U.A.E. dirham	3.6727	0.2723	2.8098	0.3559	3.8938	0.2568	4.5943	0.2177
GBP	U.K. pound sterling	0.7994	1.2509	0.6116	1.6351	0.8475	1.1799	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7651	1.3071	1.0602	0.9432	1.2509	0.7994
VEF	Venezuelan bolivar fuerte	10.0008	0.1000	7.6511	0.1307	10.6029	0.0943	12.5103	0.0799
VND	Vietnamese dong (1000)	22.536	0.04437	17.241	0.05800	23.893	0.04185	28.191	0.03547

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.