

Tuesday, February 14, 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	15.515	0.06445	11.850	0.08439	16.410	0.06094	19.339	0.05171
AUD	Australian dollar	1.3090	0.7639	0.9998	1.0002	1.3845	0.7223	1.6317	0.6129
BSD	Bahamian dollar	1.0000	1.0000	0.7638	1.3093	1.0577	0.9455	1.2465	0.8023
BRL	Brazilian real	3.1085	0.3217	2.3742	0.4212	3.2877	0.3042	3.8746	0.2581
XAF	CFA franc (100)	6.2023	0.1612	4.7371	0.2111	6.5599	0.1524	7.7309	0.1294
XPF	CFP franc (100)	1.1287	0.8860	0.8621	1.1600	1.1938	0.8377	1.4069	0.7108
CAD	Canadian dollar	1.3093	0.7638	1.0000	1.0000	1.3848	0.7221	1.6320	0.6127
CLP	Chilean peso (100)	6.4119	0.1560	4.8972	0.2042	6.7816	0.1475	7.9922	0.1251
CNY	Chinese renminbi	6.8658	0.1457	5.2438	0.1907	7.2617	0.1377	8.5579	0.1169
COP	Colombian peso (1000)	2.8713	0.3483	2.1930	0.4560	3.0368	0.3293	3.5789	0.2794
HRK	Croatian kuna	7.0506	0.1418	5.3850	0.1857	7.4572	0.1341	8.7884	0.1138
CZK	Czech Republic koruna	25.552	0.03914	19.516	0.05124	27.026	0.03700	31.850	0.03140
DKK	Danish krone	7.0317	0.1422	5.3706	0.1862	7.4372	0.1345	8.7648	0.1141
XCD	East Caribbean dollar	2.6902	0.3717	2.0547	0.4867	2.8453	0.3515	3.3532	0.2982
EUR	European Euro	0.9455	1.0577	0.7221	1.3848	1.0000	1.0000	1.1785	0.8485
FJD	Fiji dollar	2.0586	0.4858	1.5723	0.6360	2.1774	0.4593	2.5660	0.3897
GHS	Ghanaian cedi	4.4428	0.2251	3.3933	0.2947	4.6990	0.2128	5.5378	0.1806
GTQ	Guatemalan quetzal	7.7154	0.1296	5.8928	0.1697	8.1603	0.1225	9.6170	0.1040
HNL	Honduran lempira	23.511	0.04253	17.957	0.05569	24.866	0.04022	29.305	0.03412
HKD	Hong Kong dollar	7.7596	0.1289	5.9266	0.1687	8.2071	0.1218	9.6721	0.1034
HUF	Hungarian forint (100)	2.9134	0.3432	2.2252	0.4494	3.0814	0.3245	3.6315	0.2754
ISK	Icelandic krona (100)	1.1239	0.8898	0.8584	1.1650	1.1887	0.8413	1.4009	0.7138
INR	Indian rupee	66.869	0.01495	51.073	0.01958	70.725	0.01414	83.350	0.01200
IDR	Indonesian rupiah (1000)	13.360	0.07485	10.204	0.09800	14.131	0.07077	16.653	0.06005
ILS	Israeli new shekel	3.7494	0.2667	2.8637	0.3492	3.9656	0.2522	4.6735	0.2140
JMD	Jamaican dollar	128.741	0.00777	98.328	0.01017	136.165	0.00734	160.472	0.00623
JPY	Japanese yen (100)	1.1435	0.8745	0.8734	1.1450	1.2094	0.8268	1.4253	0.7016
MYR	Malaysian ringgit	4.4489	0.2248	3.3979	0.2943	4.7054	0.2125	5.5454	0.1803
MXN	Mexican peso	20.347	0.04915	15.540	0.06435	21.520	0.04647	25.361	0.03943
MAD	Moroccan dirham	10.1026	0.0990	7.7160	0.1296	10.6852	0.0936	12.5926	0.0794
MMK	Myanmar kyat (100)	13.639	0.07332	10.417	0.09600	14.425	0.06932	17.000	0.05882
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3594	0.7356	1.8825	0.5312	2.2186	0.4507
NZD	New Zealand dollar	1.3979	0.7153	1.0677	0.9366	1.4785	0.6763	1.7425	0.5739
NOK	Norwegian krone	8.4091	0.1189	6.4226	0.1557	8.8940	0.1124	10.4817	0.0954
PKR	Pakistan rupee	104.828	0.00954	80.064	0.01249	110.873	0.00902	130.665	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7638	1.3093	1.0577	0.9455	1.2465	0.8023
PEN	Peruvian new sol	3.2651	0.3063	2.4938	0.4010	3.4534	0.2896	4.0698	0.2457
PHP	Philippine peso	49.954	0.02002	38.153	0.02621	52.835	0.01893	62.266	0.01606
PLN	Polish zloty	4.0712	0.2456	3.1095	0.3216	4.3060	0.2322	5.0746	0.1971
RON	Romanian new leu	4.2593	0.2348	3.2531	0.3074	4.5049	0.2220	5.3090	0.1884
RUB	Russian ruble	57.451	0.01741	43.879	0.02279	60.763	0.01646	71.610	0.01396
RSD	Serbian dinar	117.216	0.00853	89.526	0.01117	123.975	0.00807	146.106	0.00684
SGD	Singapore dollar	1.4205	0.7040	1.0850	0.9217	1.5024	0.6656	1.7706	0.5648
ZAR	South African rand	13.165	0.07596	10.055	0.09945	13.925	0.07182	16.410	0.06094
KRW	South Korean won (1000)	1.1405	0.8768	0.8711	1.1480	1.2063	0.8290	1.4216	0.7034
XDR	Special Drawing Rights	0.7530	1.3280	0.5751	1.7387	0.7965	1.2556	0.9386	1.0654
LKR	Sri Lanka rupee (100)	1.5053	0.6643	1.1497	0.8698	1.5921	0.6281	1.8763	0.5330
SEK	Swedish krona	8.9433	0.1118	6.8306	0.1464	9.4590	0.1057	11.1475	0.0897
CHF	Swiss franc	1.0072	0.9928	0.7693	1.2999	1.0653	0.9387	1.2555	0.7965
TWD	Taiwanese new dollar	30.793	0.03248	23.518	0.04252	32.568	0.03070	38.382	0.02605
THB	Thai baht	35.064	0.02852	26.781	0.03734	37.086	0.02696	43.706	0.02288
TTD	Trinidad and Tobago dollar	6.7144	0.1489	5.1282	0.1950	7.1015	0.1408	8.3692	0.1195
TND	Tunisian dinar	2.2898	0.4367	1.7489	0.5718	2.4218	0.4129	2.8541	0.3504
TRY	Turkish lira	3.6644	0.2729	2.7988	0.3573	3.8757	0.2580	4.5676	0.2189
AED	U.A.E. dirham	3.6727	0.2723	2.8050	0.3565	3.8844	0.2574	4.5778	0.2184
GBP	U.K. pound sterling	0.8023	1.2465	0.6127	1.6320	0.8485	1.1785	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7638	1.3093	1.0577	0.9455	1.2465	0.8023
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.6394	0.1309	10.5791	0.0945	12.4675	0.0802
VND	Vietnamese dong (1000)	22.574	0.04430	17.241	0.05800	23.876	0.04188	28.138	0.03554

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.