

Wednesday, February 15, 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	15.427	0.06482	11.791	0.08481	16.347	0.06117	19.229	0.05201
AUD	Australian dollar	1.2993	0.7696	0.9930	1.0070	1.3768	0.7263	1.6195	0.6175
BSD	Bahamian dollar	1.0000	1.0000	0.7643	1.3084	1.0596	0.9437	1.2464	0.8023
BRL	Brazilian real	3.0563	0.3272	2.3359	0.4281	3.2385	0.3088	3.8094	0.2625
XAF	CFA franc (100)	6.1892	0.1616	4.7304	0.2114	6.5582	0.1525	7.7143	0.1296
XPF	CFP franc (100)	1.1260	0.8881	0.8606	1.1620	1.1931	0.8381	1.4034	0.7125
CAD	Canadian dollar	1.3084	0.7643	1.0000	1.0000	1.3864	0.7213	1.6308	0.6132
CLP	Chilean peso (100)	6.3887	0.1565	4.8828	0.2048	6.7695	0.1477	7.9629	0.1256
CNY	Chinese renminbi	6.8718	0.1455	5.2521	0.1904	7.2815	0.1373	8.5651	0.1168
COP	Colombian peso (1000)	2.8693	0.3485	2.1930	0.4560	3.0404	0.3289	3.5763	0.2796
HRK	Croatian kuna	7.0382	0.1421	5.3792	0.1859	7.4578	0.1341	8.7725	0.1140
CZK	Czech Republic koruna	25.500	0.03922	19.489	0.05131	27.020	0.03701	31.783	0.03146
DKK	Danish krone	7.0155	0.1425	5.3619	0.1865	7.4338	0.1345	8.7442	0.1144
XCD	East Caribbean dollar	2.6900	0.3718	2.0559	0.4864	2.8503	0.3508	3.3528	0.2983
EUR	European Euro	0.9437	1.0596	0.7213	1.3864	1.0000	1.0000	1.1763	0.8501
FJD	Fiji dollar	2.0598	0.4855	1.5743	0.6352	2.1826	0.4582	2.5674	0.3895
GHS	Ghanaian cedi	4.4098	0.2268	3.3704	0.2967	4.6727	0.2140	5.4965	0.1819
GTQ	Guatemalan quetzal	7.7146	0.1296	5.8962	0.1696	8.1745	0.1223	9.6156	0.1040
HNL	Honduran lempira	23.448	0.04265	17.921	0.05580	24.846	0.04025	29.226	0.03422
HKD	Hong Kong dollar	7.7608	0.1289	5.9315	0.1686	8.2235	0.1216	9.6732	0.1034
HUF	Hungarian forint (100)	2.9088	0.3438	2.2232	0.4498	3.0823	0.3244	3.6256	0.2758
ISK	Icelandic krona (100)	1.1145	0.8973	0.8518	1.1740	1.1809	0.8468	1.3891	0.7199
INR	Indian rupee	66.892	0.01495	51.125	0.01956	70.879	0.01411	83.374	0.01199
IDR	Indonesian rupiah (1000)	13.351	0.07490	10.204	0.09800	14.147	0.07069	16.641	0.06009
ILS	Israeli new shekel	3.7436	0.2671	2.8612	0.3495	3.9668	0.2521	4.6661	0.2143
JMD	Jamaican dollar	128.780	0.00777	98.425	0.01016	136.457	0.00733	160.512	0.00623
JPY	Japanese yen (100)	1.1417	0.8759	0.8726	1.1460	1.2098	0.8266	1.4230	0.7027
MYR	Malaysian ringgit	4.4488	0.2248	3.4002	0.2941	4.7140	0.2121	5.5451	0.1803
MXN	Mexican peso	20.292	0.04928	15.509	0.06448	21.501	0.04651	25.292	0.03954
MAD	Moroccan dirham	10.0957	0.0991	7.7160	0.1296	10.6975	0.0935	12.5833	0.0795
MMK	Myanmar kyat (100)	13.629	0.07337	10.417	0.09600	14.442	0.06924	16.988	0.05887
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3604	0.7351	1.8860	0.5302	2.2185	0.4508
NZD	New Zealand dollar	1.3887	0.7201	1.0613	0.9422	1.4714	0.6796	1.7308	0.5778
NOK	Norwegian krone	8.3444	0.1198	6.3776	0.1568	8.8418	0.1131	10.4005	0.0961
PKR	Pakistan rupee	104.840	0.00954	80.128	0.01248	111.090	0.00900	130.673	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7643	1.3084	1.0596	0.9437	1.2464	0.8023
PEN	Peruvian new sol	3.2458	0.3081	2.4808	0.4031	3.4393	0.2908	4.0456	0.2472
PHP	Philippine peso	49.958	0.02002	38.183	0.02619	52.936	0.01889	62.268	0.01606
PLN	Polish zloty	4.0697	0.2457	3.1104	0.3215	4.3123	0.2319	5.0725	0.1971
RON	Romanian new leu	4.2647	0.2345	3.2595	0.3068	4.5189	0.2213	5.3155	0.1881
RUB	Russian ruble	57.311	0.01745	43.802	0.02283	60.727	0.01647	71.432	0.01400
RSD	Serbian dinar	116.926	0.00855	89.366	0.01119	123.896	0.00807	145.737	0.00686
SGD	Singapore dollar	1.4205	0.7040	1.0857	0.9211	1.5052	0.6644	1.7705	0.5648
ZAR	South African rand	12.9673	0.0771	9.9108	0.1009	13.7403	0.0728	16.1625	0.0619
KRW	South Korean won (1000)	1.1368	0.8797	0.8688	1.1510	1.2045	0.8302	1.4169	0.7058
XDR	Special Drawing Rights	0.7525	1.3289	0.5751	1.7387	0.7974	1.2541	0.9379	1.0662
LKR	Sri Lanka rupee (100)	1.5055	0.6642	1.1506	0.8691	1.5952	0.6269	1.8764	0.5329
SEK	Swedish krona	8.9189	0.1121	6.8166	0.1467	9.4506	0.1058	11.1166	0.0900
CHF	Swiss franc	1.0062	0.9938	0.7691	1.3003	1.0662	0.9379	1.2542	0.7973
TWD	Taiwanese new dollar	30.742	0.03253	23.496	0.04256	32.575	0.03070	38.318	0.02610
THB	Thai baht	35.021	0.02855	26.767	0.03736	37.109	0.02695	43.651	0.02291
TTD	Trinidad and Tobago dollar	6.7339	0.1485	5.1467	0.1943	7.1354	0.1401	8.3932	0.1191
TND	Tunisian dinar	2.2862	0.4374	1.7473	0.5723	2.4225	0.4128	2.8496	0.3509
TRY	Turkish lira	3.6629	0.2730	2.7996	0.3572	3.8813	0.2576	4.5655	0.2190
AED	U.A.E. dirham	3.6732	0.2722	2.8074	0.3562	3.8922	0.2569	4.5783	0.2184
GBP	U.K. pound sterling	0.8023	1.2464	0.6132	1.6308	0.8501	1.1763	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7643	1.3084	1.0596	0.9437	1.2464	0.8023
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6453	0.1308	10.5994	0.0943	12.4679	0.0802
VND	Vietnamese dong (1000)	22.954	0.04356	17.544	0.05700	24.323	0.04111	28.611	0.03495

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.