

Thursday, February 16, 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	15.386	0.06499	11.783	0.08487	16.402	0.06097	19.195	0.05210
AUD	Australian dollar	1.2998	0.7693	0.9954	1.0046	1.3856	0.7217	1.6216	0.6167
BSD	Bahamian dollar	1.0000	1.0000	0.7658	1.3058	1.0660	0.9381	1.2476	0.8015
BRL	Brazilian real	3.0746	0.3252	2.3546	0.4247	3.2776	0.3051	3.8359	0.2607
XAF	CFA franc (100)	6.1536	0.1625	4.7125	0.2122	6.5598	0.1524	7.6772	0.1303
XPF	CFP franc (100)	1.1189	0.8937	0.8569	1.1670	1.1928	0.8384	1.3960	0.7163
CAD	Canadian dollar	1.3058	0.7658	1.0000	1.0000	1.3920	0.7184	1.6291	0.6138
CLP	Chilean peso (100)	6.3853	0.1566	4.8900	0.2045	6.8068	0.1469	7.9663	0.1255
CNY	Chinese renminbi	6.8546	0.1459	5.2493	0.1905	7.3071	0.1369	8.5517	0.1169
COP	Colombian peso (1000)	2.8826	0.3469	2.2075	0.4530	3.0728	0.3254	3.5962	0.2781
HRK	Croatian kuna	6.9829	0.1432	5.3476	0.1870	7.4439	0.1343	8.7118	0.1148
CZK	Czech Republic koruna	25.345	0.03945	19.410	0.05152	27.019	0.03701	31.621	0.03162
DKK	Danish krone	6.9754	0.1434	5.3419	0.1872	7.4359	0.1345	8.7025	0.1149
XCD	East Caribbean dollar	2.6902	0.3717	2.0602	0.4854	2.8677	0.3487	3.3562	0.2980
EUR	European Euro	0.9381	1.0660	0.7184	1.3920	1.0000	1.0000	1.1703	0.8545
FJD	Fiji dollar	2.0519	0.4874	1.5713	0.6364	2.1873	0.4572	2.5599	0.3906
GHS	Ghanaian cedi	4.4506	0.2247	3.4083	0.2934	4.7444	0.2108	5.5525	0.1801
GTQ	Guatemalan quetzal	7.7129	0.1297	5.9067	0.1693	8.2221	0.1216	9.6226	0.1039
HNL	Honduran lempira	23.418	0.04270	17.934	0.05576	24.964	0.04006	29.216	0.03423
HKD	Hong Kong dollar	7.7600	0.1289	5.9427	0.1683	8.2722	0.1209	9.6812	0.1033
HUF	Hungarian forint (100)	2.8857	0.3465	2.2099	0.4525	3.0762	0.3251	3.6002	0.2778
ISK	Icelandic krona (100)	1.1029	0.9067	0.8446	1.1840	1.1757	0.8506	1.3759	0.7268
INR	Indian rupee	67.136	0.01490	51.414	0.01945	71.568	0.01397	83.758	0.01194
IDR	Indonesian rupiah (1000)	13.324	0.07505	10.204	0.09800	14.204	0.07040	16.623	0.06016
ILS	Israeli new shekel	3.7181	0.2690	2.8474	0.3512	3.9636	0.2523	4.6387	0.2156
JMD	Jamaican dollar	128.650	0.00777	98.522	0.01015	137.143	0.00729	160.502	0.00623
JPY	Japanese yen (100)	1.1335	0.8822	0.8681	1.1520	1.2083	0.8276	1.4141	0.7071
MYR	Malaysian ringgit	4.4536	0.2245	3.4106	0.2932	4.7476	0.2106	5.5563	0.1800
MXN	Mexican peso	20.340	0.04917	15.576	0.06420	21.682	0.04612	25.375	0.03941
MAD	Moroccan dirham	10.0601	0.0994	7.7042	0.1298	10.7242	0.0932	12.5508	0.0797
MMK	Myanmar kyat (100)	13.602	0.07352	10.417	0.09600	14.500	0.06897	16.970	0.05893
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3631	0.7336	1.8975	0.5270	2.2207	0.4503
NZD	New Zealand dollar	1.3838	0.7226	1.0598	0.9436	1.4752	0.6779	1.7265	0.5792
NOK	Norwegian krone	8.3013	0.1205	6.3573	0.1573	8.8493	0.1130	10.3566	0.0966
PKR	Pakistan rupee	104.799	0.00954	80.257	0.01246	111.717	0.00895	130.746	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7658	1.3058	1.0660	0.9381	1.2476	0.8015
PEN	Peruvian new sol	3.2491	0.3078	2.4882	0.4019	3.4635	0.2887	4.0535	0.2467
PHP	Philippine peso	50.050	0.01998	38.329	0.02609	53.354	0.01874	62.442	0.01601
PLN	Polish zloty	4.0477	0.2471	3.0998	0.3226	4.3149	0.2318	5.0499	0.1980
RON	Romanian new leu	4.2424	0.2357	3.2489	0.3078	4.5224	0.2211	5.2927	0.1889
RUB	Russian ruble	57.575	0.01737	44.092	0.02268	61.376	0.01629	71.830	0.01392
RSD	Serbian dinar	116.174	0.00861	88.968	0.01124	123.843	0.00807	144.938	0.00690
SGD	Singapore dollar	1.4187	0.7049	1.0865	0.9204	1.5124	0.6612	1.7700	0.5650
ZAR	South African rand	13.0450	0.0767	9.9900	0.1001	13.9061	0.0719	16.2747	0.0614
KRW	South Korean won (1000)	1.1414	0.8761	0.8741	1.1440	1.2168	0.8218	1.4240	0.7022
XDR	Special Drawing Rights	0.7506	1.3323	0.5748	1.7398	0.8001	1.2498	0.9364	1.0679
LKR	Sri Lanka rupee (100)	1.5070	0.6636	1.1541	0.8665	1.6065	0.6225	1.8801	0.5319
SEK	Swedish krona	8.8649	0.1128	6.7889	0.1473	9.4501	0.1058	11.0597	0.0904
CHF	Swiss franc	0.9992	1.0008	0.7652	1.3068	1.0652	0.9388	1.2466	0.8022
TWD	Taiwanese new dollar	30.754	0.03252	23.552	0.04246	32.784	0.03050	38.368	0.02606
THB	Thai baht	34.989	0.02858	26.795	0.03732	37.299	0.02681	43.652	0.02291
TTD	Trinidad and Tobago dollar	6.7240	0.1487	5.1493	0.1942	7.1679	0.1395	8.3888	0.1192
TND	Tunisian dinar	2.2769	0.4392	1.7437	0.5735	2.4272	0.4120	2.8406	0.3520
TRY	Turkish lira	3.6731	0.2722	2.8129	0.3555	3.9156	0.2554	4.5826	0.2182
AED	U.A.E. dirham	3.6731	0.2722	2.8129	0.3555	3.9156	0.2554	4.5826	0.2182
GBP	U.K. pound sterling	0.8015	1.2476	0.6138	1.6291	0.8545	1.1703	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7658	1.3058	1.0660	0.9381	1.2476	0.8015
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.6570	0.1306	10.6585	0.0938	12.4740	0.0802
VND	Vietnamese dong (1000)	22.909	0.04365	17.544	0.05700	24.421	0.04095	28.581	0.03499

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.