

Friday, February 17, 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	15.585	0.06417	11.882	0.08416	16.542	0.06045	19.367	0.05164
AUD	Australian dollar	1.3061	0.7656	0.9958	1.0042	1.3864	0.7213	1.6231	0.6161
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3116	1.0615	0.9421	1.2427	0.8047
BRL	Brazilian real	3.1044	0.3221	2.3669	0.4225	3.2951	0.3035	3.8578	0.2592
XAF	CFA franc (100)	6.1810	0.1618	4.7125	0.2122	6.5608	0.1524	7.6810	0.1302
XPF	CFP franc (100)	1.1239	0.8898	0.8569	1.1670	1.1930	0.8382	1.3967	0.7160
CAD	Canadian dollar	1.3116	0.7624	1.0000	1.0000	1.3922	0.7183	1.6299	0.6135
CLP	Chilean peso (100)	6.4389	0.1553	4.9092	0.2037	6.8346	0.1463	8.0015	0.1250
CNY	Chinese renminbi	6.8670	0.1456	5.2356	0.1910	7.2890	0.1372	8.5335	0.1172
COP	Colombian peso (1000)	2.9018	0.3446	2.2124	0.4520	3.0801	0.3247	3.6060	0.2773
HRK	Croatian kuna	7.0064	0.1427	5.3419	0.1872	7.4370	0.1345	8.7067	0.1149
CZK	Czech Republic koruna	25.443	0.03930	19.399	0.05155	27.007	0.03703	31.618	0.03163
DKK	Danish krone	7.0027	0.1428	5.3390	0.1873	7.4330	0.1345	8.7021	0.1149
XCD	East Caribbean dollar	2.6899	0.3718	2.0509	0.4876	2.8552	0.3502	3.3427	0.2992
EUR	European Euro	0.9421	1.0615	0.7183	1.3922	1.0000	1.0000	1.1707	0.8542
FJD	Fiji dollar	2.0510	0.4876	1.5637	0.6395	2.1770	0.4593	2.5487	0.3924
GHS	Ghanaian cedi	4.5306	0.2207	3.4542	0.2895	4.8090	0.2079	5.6301	0.1776
GTQ	Guatemalan quetzal	7.7017	0.1298	5.8720	0.1703	8.1750	0.1223	9.5708	0.1045
HNL	Honduran lempira	23.514	0.04253	17.928	0.05578	24.959	0.04007	29.220	0.03422
HKD	Hong Kong dollar	7.7615	0.1288	5.9176	0.1690	8.2385	0.1214	9.6451	0.1037
HUF	Hungarian forint (100)	2.9037	0.3444	2.2139	0.4517	3.0821	0.3245	3.6084	0.2771
ISK	Icelandic krona (100)	1.1087	0.9020	0.8453	1.1830	1.1768	0.8497	1.3778	0.7258
INR	Indian rupee	67.090	0.01491	51.151	0.01955	71.212	0.01404	83.371	0.01199
IDR	Indonesian rupiah (1000)	13.384	0.07472	10.204	0.09800	14.206	0.07039	16.632	0.06013
ILS	Israeli new shekel	3.7009	0.2702	2.8217	0.3544	3.9283	0.2546	4.5990	0.2174
JMD	Jamaican dollar	128.714	0.00777	98.135	0.01019	136.624	0.00732	159.951	0.00625
JPY	Japanese yen (100)	1.1287	0.8859	0.8606	1.1620	1.1981	0.8347	1.4027	0.7129
MYR	Malaysian ringgit	4.4537	0.2245	3.3956	0.2945	4.7273	0.2115	5.5345	0.1807
MXN	Mexican peso	20.462	0.04887	15.601	0.06410	21.719	0.04604	25.427	0.03933
MAD	Moroccan dirham	10.0737	0.0993	7.6805	0.1302	10.6928	0.0935	12.5184	0.0799
MMK	Myanmar kyat (100)	13.662	0.07319	10.417	0.09600	14.502	0.06896	16.978	0.05890
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3570	0.7369	1.8893	0.5293	2.2118	0.4521
NZD	New Zealand dollar	1.3925	0.7181	1.0617	0.9419	1.4781	0.6766	1.7304	0.5779
NOK	Norwegian krone	8.3435	0.1199	6.3613	0.1572	8.8562	0.1129	10.3683	0.0964
PKR	Pakistan rupee	104.760	0.00955	79.872	0.01252	111.198	0.00899	130.184	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3116	1.0615	0.9421	1.2427	0.8047
PEN	Peruvian new sol	3.2643	0.3063	2.4888	0.4018	3.4649	0.2886	4.0565	0.2465
PHP	Philippine peso	50.080	0.01997	38.183	0.02619	53.158	0.01881	62.234	0.01607
PLN	Polish zloty	4.0784	0.2452	3.1095	0.3216	4.3290	0.2310	5.0681	0.1973
RON	Romanian new leu	4.2612	0.2347	3.2489	0.3078	4.5231	0.2211	5.2953	0.1888
RUB	Russian ruble	58.423	0.01712	44.543	0.02245	62.013	0.01613	72.601	0.01377
RSD	Serbian dinar	116.587	0.00858	88.889	0.01125	123.751	0.00808	144.880	0.00690
SGD	Singapore dollar	1.4199	0.7043	1.0826	0.9237	1.5072	0.6635	1.7645	0.5667
ZAR	South African rand	13.1029	0.0763	9.9900	0.1001	13.9081	0.0719	16.2827	0.0614
KRW	South Korean won (1000)	1.1525	0.8676	0.8787	1.1380	1.2234	0.8174	1.4322	0.6982
XDR	Special Drawing Rights	0.7518	1.3302	0.5732	1.7447	0.7980	1.2532	0.9342	1.0704
LKR	Sri Lanka rupee (100)	1.5090	0.6627	1.1505	0.8692	1.6017	0.6243	1.8752	0.5333
SEK	Swedish krona	8.9224	0.1121	6.8027	0.1470	9.4707	0.1056	11.0878	0.0902
CHF	Swiss franc	1.0021	0.9979	0.7641	1.3088	1.0637	0.9401	1.2453	0.8030
TWD	Taiwanese new dollar	30.912	0.03235	23.568	0.04243	32.812	0.03048	38.414	0.02603
THB	Thai baht	34.995	0.02858	26.681	0.03748	37.145	0.02692	43.487	0.02300
TTD	Trinidad and Tobago dollar	6.7262	0.1487	5.1282	0.1950	7.1395	0.1401	8.3585	0.1196
TND	Tunisian dinar	2.2826	0.4381	1.7403	0.5746	2.4229	0.4127	2.8366	0.3525
TRY	Turkish lira	3.6383	0.2749	2.7739	0.3605	3.8619	0.2589	4.5212	0.2212
AED	U.A.E. dirham	3.6729	0.2723	2.8003	0.3571	3.8986	0.2565	4.5643	0.2191
GBP	U.K. pound sterling	0.8047	1.2427	0.6135	1.6299	0.8542	1.1707	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3116	1.0615	0.9421	1.2427	0.8047
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.6220	0.1312	10.6113	0.0942	12.4230	0.0805
VND	Vietnamese dong (1000)	22.614	0.04422	17.241	0.05800	24.003	0.04166	28.102	0.03559

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.