

Monday, April 3, 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	15.448	0.06473	11.538	0.08667	16.459	0.06076	19.275	0.05188
AUD	Australian dollar	1.3157	0.7600	0.9827	1.0176	1.4018	0.7134	1.6417	0.6091
BSD	Bahamian dollar	1.0000	1.0000	0.7469	1.3389	1.0654	0.9386	1.2477	0.8014
BRL	Brazilian real	3.1195	0.3206	2.3299	0.4292	3.3236	0.3009	3.8924	0.2569
XAF	CFA franc (100)	6.1559	0.1624	4.5977	0.2175	6.5586	0.1525	7.6809	0.1302
XPF	CFP franc (100)	1.1204	0.8925	0.8368	1.1950	1.1937	0.8377	1.3980	0.7153
CAD	Canadian dollar	1.3389	0.7469	1.0000	1.0000	1.4265	0.7010	1.6706	0.5986
CLP	Chilean peso (100)	6.5826	0.1519	4.9164	0.2034	7.0133	0.1426	8.2134	0.1218
CNY	Chinese renminbi	6.8873	0.1452	5.1440	0.1944	7.3380	0.1363	8.5936	0.1164
COP	Colombian peso (1000)	2.8670	0.3488	2.1413	0.4670	3.0546	0.3274	3.5773	0.2795
HRK	Croatian kuna	6.9698	0.1435	5.2056	0.1921	7.4258	0.1347	8.6965	0.1150
CZK	Czech Republic koruna	25.387	0.03939	18.961	0.05274	27.048	0.03697	31.676	0.03157
DKK	Danish krone	6.9807	0.1433	5.2138	0.1918	7.4374	0.1345	8.7101	0.1148
XCD	East Caribbean dollar	2.6902	0.3717	2.0092	0.4977	2.8662	0.3489	3.3566	0.2979
EUR	European Euro	0.9386	1.0654	0.7010	1.4265	1.0000	1.0000	1.1711	0.8539
FJD	Fiji dollar	2.0681	0.4835	1.5446	0.6474	2.2034	0.4538	2.5805	0.3875
GHS	Ghanaian cedi	4.2695	0.2342	3.1888	0.3136	4.5488	0.2198	5.3272	0.1877
GTQ	Guatemalan quetzal	7.6772	0.1303	5.7339	0.1744	8.1795	0.1223	9.5791	0.1044
HNL	Honduran lempira	23.461	0.04262	17.522	0.05707	24.996	0.04001	29.273	0.03416
HKD	Hong Kong dollar	7.7711	0.1287	5.8041	0.1723	8.2795	0.1208	9.6963	0.1031
HUF	Hungarian forint (100)	2.8968	0.3452	2.1636	0.4622	3.0863	0.3240	3.6145	0.2767
ISK	Icelandic krona (100)	1.1385	0.8783	0.8503	1.1760	1.2130	0.8244	1.4206	0.7039
INR	Indian rupee	65.027	0.01538	48.567	0.02059	69.281	0.01443	81.136	0.01232
IDR	Indonesian rupiah (1000)	13.389	0.0747	10.000	0.1000	14.265	0.0701	16.706	0.0599
ILS	Israeli new shekel	3.6373	0.2749	2.7167	0.3681	3.8753	0.2580	4.5384	0.2203
JMD	Jamaican dollar	128.864	0.00776	96.246	0.01039	137.295	0.00728	160.789	0.00622
JPY	Japanese yen (100)	1.1102	0.9007	0.8292	1.2060	1.1828	0.8454	1.3852	0.7219
MYR	Malaysian ringgit	4.4276	0.2259	3.3069	0.3024	4.7173	0.2120	5.5245	0.1810
MXN	Mexican peso	18.736	0.05337	13.994	0.07146	19.962	0.05009	23.378	0.04278
MAD	Moroccan dirham	10.0594	0.0994	7.5131	0.1331	10.7175	0.0933	12.5515	0.0797
MMK	Myanmar kyat (100)	13.524	0.07394	10.101	0.09900	14.409	0.06940	16.875	0.05926
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3294	0.7522	1.8964	0.5273	2.2210	0.4503
NZD	New Zealand dollar	1.4294	0.6996	1.0676	0.9367	1.5229	0.6566	1.7835	0.5607
NOK	Norwegian krone	8.5937	0.1164	6.4185	0.1558	9.1560	0.1092	10.7227	0.0933
PKR	Pakistan rupee	104.765	0.00955	78.247	0.01278	111.620	0.00896	130.720	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7469	1.3389	1.0654	0.9386	1.2477	0.8014
PEN	Peruvian new sol	3.2474	0.3079	2.4254	0.4123	3.4599	0.2890	4.0519	0.2468
PHP	Philippine peso	50.184	0.01993	37.481	0.02668	53.467	0.01870	62.616	0.01597
PLN	Polish zloty	3.9860	0.2509	2.9771	0.3359	4.2468	0.2355	4.9735	0.2011
RON	Romanian new leu	4.2681	0.2343	3.1878	0.3137	4.5473	0.2199	5.3255	0.1878
RUB	Russian ruble	56.351	0.01775	42.088	0.02376	60.038	0.01666	70.311	0.01422
RSD	Serbian dinar	116.023	0.00862	86.655	0.01154	123.614	0.00809	144.766	0.00691
SGD	Singapore dollar	1.3976	0.7155	1.0438	0.9580	1.4890	0.6716	1.7438	0.5734
ZAR	South African rand	13.708	0.07295	10.239	0.09767	14.605	0.06847	17.105	0.05846
KRW	South Korean won (1000)	1.1185	0.8940	0.8354	1.1970	1.1917	0.8391	1.3957	0.7165
XDR	Special Drawing Rights	0.7497	1.3338	0.5599	1.7859	0.7988	1.2519	0.9354	1.0690
LKR	Sri Lanka rupee (100)	1.5199	0.6579	1.1352	0.8809	1.6194	0.6175	1.8965	0.5273
SEK	Swedish krona	8.9678	0.1115	6.6979	0.1493	9.5546	0.1047	11.1896	0.0894
CHF	Swiss franc	1.0029	0.9971	0.7491	1.3350	1.0685	0.9359	1.2514	0.7991
TWD	Taiwanese new dollar	30.395	0.03290	22.701	0.04405	32.384	0.03088	37.925	0.02637
THB	Thai baht	34.366	0.02910	25.667	0.03896	36.614	0.02731	42.880	0.02332
TTD	Trinidad and Tobago dollar	6.7248	0.1487	5.0226	0.1991	7.1647	0.1396	8.3908	0.1192
TND	Tunisian dinar	2.2712	0.4403	1.6964	0.5895	2.4198	0.4132	2.8339	0.3529
TRY	Turkish lira	3.6443	0.2744	2.7218	0.3674	3.8827	0.2576	4.5471	0.2199
AED	U.A.E. dirham	3.6733	0.2722	2.7435	0.3645	3.9136	0.2555	4.5833	0.2182
GBP	U.K. pound sterling	0.8014	1.2477	0.5986	1.6706	0.8539	1.1711	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7469	1.3389	1.0654	0.9386	1.2477	0.8014
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4683	0.1339	10.6535	0.0939	12.4765	0.0802
VND	Vietnamese dong (1000)	22.693	0.04407	16.949	0.05900	24.178	0.04136	28.315	0.03532

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.