

Tuesday, April 4, 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	15.363	0.06509	11.452	0.08732	16.382	0.06104	19.106	0.05234
AUD	Australian dollar	1.3217	0.7566	0.9852	1.0150	1.4094	0.7095	1.6436	0.6084
BSD	Bahamian dollar	1.0000	1.0000	0.7454	1.3415	1.0663	0.9378	1.2436	0.8041
BRL	Brazilian real	3.1154	0.3210	2.3223	0.4306	3.3221	0.3010	3.8744	0.2581
XAF	CFA franc (100)	6.1508	0.1626	4.5851	0.2181	6.5589	0.1525	7.6492	0.1307
XPF	CFP franc (100)	1.1188	0.8938	0.8340	1.1990	1.1931	0.8382	1.3914	0.7187
CAD	Canadian dollar	1.3415	0.7454	1.0000	1.0000	1.4305	0.6991	1.6683	0.5994
CLP	Chilean peso (100)	6.6051	0.1514	4.9237	0.2031	7.0433	0.1420	8.2142	0.1217
CNY	Chinese renminbi	6.8866	0.1452	5.1335	0.1948	7.3434	0.1362	8.5642	0.1168
COP	Colombian peso (1000)	2.8665	0.3489	2.1368	0.4680	3.0566	0.3272	3.5647	0.2805
HRK	Croatian kuna	6.9797	0.1433	5.2029	0.1922	7.4428	0.1344	8.6800	0.1152
CZK	Czech Republic koruna	25.364	0.03943	18.907	0.05289	27.047	0.03697	31.543	0.03170
DKK	Danish krone	6.9761	0.1433	5.2002	0.1923	7.4389	0.1344	8.6755	0.1153
XCD	East Caribbean dollar	2.6900	0.3717	2.0052	0.4987	2.8685	0.3486	3.3453	0.2989
EUR	European Euro	0.9378	1.0663	0.6991	1.4305	1.0000	1.0000	1.1662	0.8575
FJD	Fiji dollar	2.0689	0.4833	1.5423	0.6484	2.2062	0.4533	2.5729	0.3887
GHS	Ghanaian cedi	4.2574	0.2349	3.1736	0.3151	4.5398	0.2203	5.2945	0.1889
GTQ	Guatemalan quetzal	7.6745	0.1303	5.7208	0.1748	8.1836	0.1222	9.5441	0.1048
HNL	Honduran lempira	23.428	0.04268	17.464	0.05726	24.983	0.04003	29.136	0.03432
HKD	Hong Kong dollar	7.7707	0.1287	5.7926	0.1726	8.2863	0.1207	9.6637	0.1035
HUF	Hungarian forint (100)	2.9049	0.3442	2.1654	0.4618	3.0977	0.3228	3.6126	0.2768
ISK	Icelandic krona (100)	1.1217	0.8915	0.8361	1.1960	1.1961	0.8361	1.3949	0.7169
INR	Indian rupee	65.121	0.01536	48.544	0.02060	69.442	0.01440	80.985	0.01235
IDR	Indonesian rupiah (1000)	13.2822	0.0753	9.9010	0.1010	14.1634	0.0706	16.5178	0.0605
ILS	Israeli new shekel	3.6523	0.2738	2.7226	0.3673	3.8946	0.2568	4.5421	0.2202
JMD	Jamaican dollar	128.866	0.00776	96.061	0.01041	137.416	0.00728	160.259	0.00624
JPY	Japanese yen (100)	1.1078	0.9027	0.8258	1.2110	1.1813	0.8466	1.3776	0.7259
MYR	Malaysian ringgit	4.4318	0.2256	3.3036	0.3027	4.7258	0.2116	5.5114	0.1814
MXN	Mexican peso	18.820	0.05313	14.029	0.07128	20.069	0.04983	23.405	0.04273
MAD	Moroccan dirham	10.0562	0.0994	7.4963	0.1334	10.7234	0.0933	12.5060	0.0800
MMK	Myanmar kyat (100)	13.551	0.07380	10.101	0.09900	14.449	0.06921	16.852	0.05934
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3268	0.7537	1.8980	0.5269	2.2135	0.4518
NZD	New Zealand dollar	1.4335	0.6976	1.0686	0.9358	1.5286	0.6542	1.7828	0.5609
NOK	Norwegian krone	8.5939	0.1164	6.4061	0.1561	9.1640	0.1091	10.6874	0.0936
PKR	Pakistan rupee	104.805	0.00954	78.125	0.01280	111.758	0.00895	130.336	0.00767
PAB	Panamanian balboa	1.0000	1.0000	0.7454	1.3415	1.0663	0.9378	1.2436	0.8041
PEN	Peruvian new sol	3.2498	0.3077	2.4225	0.4128	3.4654	0.2886	4.0414	0.2474
PHP	Philippine peso	50.206	0.01992	37.425	0.02672	53.537	0.01868	62.436	0.01602
PLN	Polish zloty	3.9878	0.2508	2.9727	0.3364	4.2524	0.2352	4.9593	0.2016
RON	Romanian new leu	4.2601	0.2347	3.1756	0.3149	4.5427	0.2201	5.2979	0.1888
RUB	Russian ruble	56.177	0.01780	41.876	0.02388	59.904	0.01669	69.862	0.01431
RSD	Serbian dinar	116.248	0.00860	86.655	0.01154	123.960	0.00807	144.567	0.00692
SGD	Singapore dollar	1.3987	0.7149	1.0426	0.9591	1.4915	0.6705	1.7394	0.5749
ZAR	South African rand	13.545	0.07383	10.097	0.09904	14.444	0.06923	16.845	0.05937
KRW	South Korean won (1000)	1.1235	0.8900	0.8375	1.1940	1.1981	0.8347	1.3972	0.7157
XDR	Special Drawing Rights	0.7496	1.3340	0.5588	1.7895	0.7994	1.2510	0.9323	1.0727
LKR	Sri Lanka rupee (100)	1.5194	0.6581	1.1326	0.8829	1.6202	0.6172	1.8896	0.5292
SEK	Swedish krona	9.0034	0.1111	6.7114	0.1490	9.6007	0.1042	11.1966	0.0893
CHF	Swiss franc	1.0022	0.9978	0.7471	1.3385	1.0687	0.9357	1.2464	0.8023
TWD	Taiwanese new dollar	30.482	0.03281	22.722	0.04401	32.504	0.03077	37.907	0.02638
THB	Thai baht	34.459	0.02902	25.687	0.03893	36.745	0.02721	42.854	0.02334
TTD	Trinidad and Tobago dollar	6.7142	0.1489	5.0050	0.1998	7.1597	0.1397	8.3498	0.1198
TND	Tunisian dinar	2.2822	0.4382	1.7013	0.5878	2.4337	0.4109	2.8382	0.3523
TRY	Turkish lira	3.6643	0.2729	2.7315	0.3661	3.9074	0.2559	4.5570	0.2194
AED	U.A.E. dirham	3.6733	0.2722	2.7382	0.3652	3.9170	0.2553	4.5682	0.2189
GBP	U.K. pound sterling	0.8041	1.2436	0.5994	1.6683	0.8575	1.1662	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7454	1.3415	1.0663	0.9378	1.2436	0.8041
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4516	0.1342	10.6595	0.0938	12.4314	0.0804
VND	Vietnamese dong (1000)	22.737	0.04398	16.949	0.05900	24.246	0.04124	28.276	0.03537

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.