

Wednesday, April 5, 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	15.360	0.06510	11.453	0.08731	16.375	0.06107	19.181	0.05213
AUD	Australian dollar	1.3204	0.7574	0.9845	1.0157	1.4076	0.7104	1.6488	0.6065
BSD	Bahamian dollar	1.0000	1.0000	0.7457	1.3411	1.0661	0.9380	1.2488	0.8008
BRL	Brazilian real	3.0929	0.3233	2.3063	0.4336	3.2973	0.3033	3.8623	0.2589
XAF	CFA franc (100)	6.1518	0.1626	4.5872	0.2180	6.5583	0.1525	7.6821	0.1302
XPF	CFP franc (100)	1.1194	0.8933	0.8347	1.1980	1.1934	0.8379	1.3979	0.7154
CAD	Canadian dollar	1.3411	0.7457	1.0000	1.0000	1.4297	0.6994	1.6747	0.5971
CLP	Chilean peso (100)	6.5869	0.1518	4.9116	0.2036	7.0221	0.1424	8.2254	0.1216
CNY	Chinese renminbi	6.8951	0.1450	5.1414	0.1945	7.3506	0.1360	8.6103	0.1161
COP	Colombian peso (1000)	2.8595	0.3497	2.1322	0.4690	3.0484	0.3280	3.5708	0.2801
HRK	Croatian kuna	6.9885	0.1431	5.2110	0.1919	7.4502	0.1342	8.7269	0.1146
CZK	Czech Republic koruna	25.371	0.03942	18.918	0.05286	27.047	0.03697	31.682	0.03156
DKK	Danish krone	6.9740	0.1434	5.2002	0.1923	7.4347	0.1345	8.7088	0.1148
XCD	East Caribbean dollar	2.6897	0.3718	2.0056	0.4986	2.8674	0.3487	3.3588	0.2977
EUR	European Euro	0.9380	1.0661	0.6994	1.4297	1.0000	1.0000	1.1714	0.8537
FJD	Fiji dollar	2.0683	0.4835	1.5423	0.6484	2.2050	0.4535	2.5828	0.3872
GHS	Ghanaian cedi	4.2306	0.2364	3.1546	0.3170	4.5101	0.2217	5.2830	0.1893
GTQ	Guatemalan quetzal	7.6766	0.1303	5.7241	0.1747	8.1837	0.1222	9.5861	0.1043
HNL	Honduran lempira	23.401	0.04273	17.449	0.05731	24.947	0.04009	29.222	0.03422
HKD	Hong Kong dollar	7.7694	0.1287	5.7933	0.1726	8.2826	0.1207	9.7020	0.1031
HUF	Hungarian forint (100)	2.9110	0.3435	2.1706	0.4607	3.1033	0.3222	3.6351	0.2751
ISK	Icelandic krona (100)	1.1251	0.8888	0.8389	1.1920	1.1994	0.8337	1.4049	0.7118
INR	Indian rupee	64.881	0.01541	48.379	0.02067	69.168	0.01446	81.021	0.01234
IDR	Indonesian rupiah (1000)	13.2782	0.0753	9.9010	0.1010	14.1554	0.0706	16.5812	0.0603
ILS	Israeli new shekel	3.6552	0.2736	2.7255	0.3669	3.8967	0.2566	4.5645	0.2191
JMD	Jamaican dollar	128.952	0.00775	96.154	0.01040	137.471	0.00727	161.029	0.00621
JPY	Japanese yen (100)	1.1120	0.8993	0.8292	1.2060	1.1855	0.8435	1.3886	0.7201
MYR	Malaysian ringgit	4.4305	0.2257	3.3036	0.3027	4.7232	0.2117	5.5325	0.1807
MXN	Mexican peso	18.728	0.05340	13.965	0.07161	19.965	0.05009	23.386	0.04276
MAD	Moroccan dirham	10.0532	0.0995	7.4963	0.1334	10.7174	0.0933	12.5540	0.0797
MMK	Myanmar kyat (100)	13.546	0.07382	10.101	0.09900	14.441	0.06925	16.916	0.05912
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3273	0.7534	1.8977	0.5270	2.2229	0.4499
NZD	New Zealand dollar	1.4380	0.6954	1.0723	0.9326	1.5330	0.6523	1.7957	0.5569
NOK	Norwegian krone	8.5968	0.1163	6.4103	0.1560	9.1647	0.1091	10.7353	0.0932
PKR	Pakistan rupee	104.692	0.00955	78.064	0.01281	111.608	0.00896	130.734	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7457	1.3411	1.0661	0.9380	1.2488	0.8008
PEN	Peruvian new sol	3.2472	0.3080	2.4213	0.4130	3.4617	0.2889	4.0550	0.2466
PHP	Philippine peso	50.191	0.01992	37.425	0.02672	53.507	0.01869	62.676	0.01596
PLN	Polish zloty	3.9701	0.2519	2.9603	0.3378	4.2324	0.2363	4.9577	0.2017
RON	Romanian new leu	4.2480	0.2354	3.1676	0.3157	4.5287	0.2208	5.3047	0.1885
RUB	Russian ruble	56.183	0.01780	41.894	0.02387	59.895	0.01670	70.159	0.01425
RSD	Serbian dinar	116.213	0.00860	86.655	0.01154	123.891	0.00807	145.121	0.00689
SGD	Singapore dollar	1.4011	0.7137	1.0447	0.9572	1.4936	0.6695	1.7496	0.5716
ZAR	South African rand	13.758	0.07269	10.259	0.09748	14.667	0.06818	17.180	0.05821
KRW	South Korean won (1000)	1.1279	0.8866	0.8410	1.1890	1.2024	0.8316	1.4085	0.7100
XDR	Special Drawing Rights	0.7496	1.3341	0.5589	1.7891	0.7991	1.2514	0.9360	1.0683
LKR	Sri Lanka rupee (100)	1.5178	0.6589	1.1317	0.8836	1.6180	0.6180	1.8953	0.5276
SEK	Swedish krona	8.9826	0.1113	6.6979	0.1493	9.5760	0.1044	11.2170	0.0892
CHF	Swiss franc	1.0052	0.9949	0.7495	1.3342	1.0716	0.9332	1.2552	0.7967
TWD	Taiwanese new dollar	30.417	0.03288	22.681	0.04409	32.427	0.03084	37.984	0.02633
THB	Thai baht	34.573	0.02892	25.780	0.03879	36.857	0.02713	43.173	0.02316
TTD	Trinidad and Tobago dollar	6.7055	0.1491	5.0000	0.2000	7.1485	0.1399	8.3735	0.1194
TND	Tunisian dinar	2.2913	0.4364	1.7085	0.5853	2.4427	0.4094	2.8613	0.3495
TRY	Turkish lira	3.7027	0.2701	2.7609	0.3622	3.9473	0.2533	4.6237	0.2163
AED	U.A.E. dirham	3.6732	0.2722	2.7390	0.3651	3.9159	0.2554	4.5870	0.2180
GBP	U.K. pound sterling	0.8008	1.2488	0.5971	1.6747	0.8537	1.1714	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7457	1.3411	1.0661	0.9380	1.2488	0.8008
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4571	0.1341	10.6614	0.0938	12.4884	0.0801
VND	Vietnamese dong (1000)	22.731	0.04399	16.949	0.05900	24.232	0.04127	28.385	0.03523

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.