

Thursday, April 6, 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	15.393	0.06496	11.480	0.08711	16.393	0.06100	19.218	0.05203
AUD	Australian dollar	1.3247	0.7549	0.9879	1.0122	1.4108	0.7088	1.6539	0.6046
BSD	Bahamian dollar	1.0000	1.0000	0.7458	1.3409	1.0650	0.9390	1.2485	0.8010
BRL	Brazilian real	3.1097	0.3216	2.3191	0.4312	3.3117	0.3020	3.8824	0.2576
XAF	CFA franc (100)	6.1594	0.1624	4.5935	0.2177	6.5595	0.1525	7.6899	0.1300
XPF	CFP franc (100)	1.1202	0.8927	0.8354	1.1970	1.1930	0.8382	1.3986	0.7150
CAD	Canadian dollar	1.3409	0.7458	1.0000	1.0000	1.4280	0.7003	1.6741	0.5973
CLP	Chilean peso (100)	6.5602	0.1524	4.8924	0.2044	6.9863	0.1431	8.1903	0.1221
CNY	Chinese renminbi	6.8976	0.1450	5.1440	0.1944	7.3457	0.1361	8.6116	0.1161
COP	Colombian peso (1000)	2.8530	0.3505	2.1277	0.4700	3.0383	0.3291	3.5619	0.2807
HRK	Croatian kuna	6.9948	0.1430	5.2165	0.1917	7.4491	0.1342	8.7329	0.1145
CZK	Czech Republic koruna	25.007	0.03999	18.650	0.05362	26.632	0.03755	31.222	0.03203
DKK	Danish krone	6.9802	0.1433	5.2056	0.1921	7.4336	0.1345	8.7147	0.1147
XCD	East Caribbean dollar	2.6899	0.3718	2.0060	0.4985	2.8646	0.3491	3.3583	0.2978
EUR	European Euro	0.9390	1.0650	0.7003	1.4280	1.0000	1.0000	1.1723	0.8530
FJD	Fiji dollar	2.0744	0.4821	1.5470	0.6464	2.2092	0.4527	2.5899	0.3861
GHS	Ghanaian cedi	4.1747	0.2395	3.1133	0.3212	4.4458	0.2249	5.2120	0.1919
GTQ	Guatemalan quetzal	7.6754	0.1303	5.7241	0.1747	8.1740	0.1223	9.5827	0.1044
HNL	Honduran lempira	23.369	0.04279	17.428	0.05738	24.887	0.04018	29.176	0.03428
HKD	Hong Kong dollar	7.7697	0.1287	5.7944	0.1726	8.2744	0.1209	9.7004	0.1031
HUF	Hungarian forint (100)	2.9156	0.3430	2.1744	0.4599	3.1050	0.3221	3.6401	0.2747
ISK	Icelandic krona (100)	1.1259	0.8882	0.8396	1.1910	1.1990	0.8340	1.4056	0.7114
INR	Indian rupee	64.591	0.01548	48.170	0.02076	68.786	0.01454	80.641	0.01240
IDR	Indonesian rupiah (1000)	13.2762	0.0753	9.9010	0.1010	14.1386	0.0707	16.5752	0.0603
ILS	Israeli new shekel	3.6477	0.2741	2.7203	0.3676	3.8847	0.2574	4.5541	0.2196
JMD	Jamaican dollar	128.933	0.00776	96.154	0.01040	137.308	0.00728	160.971	0.00621
JPY	Japanese yen (100)	1.1100	0.9009	0.8278	1.2080	1.1821	0.8459	1.3858	0.7216
MYR	Malaysian ringgit	4.4371	0.2254	3.3091	0.3022	4.7253	0.2116	5.5397	0.1805
MXN	Mexican peso	18.754	0.05332	13.986	0.07150	19.972	0.05007	23.414	0.04271
MAD	Moroccan dirham	10.0593	0.0994	7.5019	0.1333	10.7127	0.0933	12.5589	0.0796
MMK	Myanmar kyat (100)	13.683	0.07309	10.204	0.09800	14.571	0.06863	17.083	0.05854
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3275	0.7533	1.8957	0.5275	2.2224	0.4500
NZD	New Zealand dollar	1.4343	0.6972	1.0696	0.9349	1.5274	0.6547	1.7907	0.5584
NOK	Norwegian krone	8.6176	0.1160	6.4267	0.1556	9.1774	0.1090	10.7590	0.0929
PKR	Pakistan rupee	104.758	0.00955	78.125	0.01280	111.562	0.00896	130.789	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7458	1.3409	1.0650	0.9390	1.2485	0.8010
PEN	Peruvian new sol	3.2475	0.3079	2.4219	0.4129	3.4585	0.2891	4.0545	0.2466
PHP	Philippine peso	50.221	0.01991	37.453	0.02670	53.483	0.01870	62.700	0.01595
PLN	Polish zloty	3.9778	0.2514	2.9665	0.3371	4.2361	0.2361	4.9662	0.2014
RON	Romanian new leu	4.2460	0.2355	3.1666	0.3158	4.5218	0.2211	5.3011	0.1886
RUB	Russian ruble	56.293	0.01776	41.982	0.02382	59.950	0.01668	70.281	0.01423
RSD	Serbian dinar	116.297	0.00860	86.730	0.01153	123.851	0.00807	145.195	0.00689
SGD	Singapore dollar	1.4025	0.7130	1.0459	0.9561	1.4936	0.6695	1.7510	0.5711
ZAR	South African rand	13.771	0.07262	10.270	0.09737	14.666	0.06819	17.193	0.05816
KRW	South Korean won (1000)	1.1325	0.8830	0.8446	1.1840	1.2061	0.8291	1.4139	0.7072
XDR	Special Drawing Rights	0.7498	1.3337	0.5592	1.7884	0.7985	1.2524	0.9361	1.0683
LKR	Sri Lanka rupee (100)	1.5186	0.6585	1.1325	0.8830	1.6172	0.6183	1.8959	0.5274
SEK	Swedish krona	9.0114	0.1110	6.7204	0.1488	9.5968	0.1042	11.2507	0.0889
CHF	Swiss franc	1.0046	0.9954	0.7492	1.3347	1.0699	0.9347	1.2543	0.7973
TWD	Taiwanese new dollar	30.524	0.03276	22.763	0.04393	32.506	0.03076	38.108	0.02624
THB	Thai baht	34.666	0.02885	25.853	0.03868	36.918	0.02709	43.281	0.02310
TTD	Trinidad and Tobago dollar	6.7146	0.1489	5.0075	0.1997	7.1507	0.1398	8.3831	0.1193
TND	Tunisian dinar	2.3381	0.4277	1.7437	0.5735	2.4900	0.4016	2.9191	0.3426
TRY	Turkish lira	3.7052	0.2699	2.7632	0.3619	3.9458	0.2534	4.6259	0.2162
AED	U.A.E. dirham	3.6727	0.2723	2.7390	0.3651	3.9113	0.2557	4.5853	0.2181
GBP	U.K. pound sterling	0.8010	1.2485	0.5973	1.6741	0.8530	1.1723	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7458	1.3409	1.0650	0.9390	1.2485	0.8010
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4571	0.1341	10.6488	0.0939	12.4840	0.0801
VND	Vietnamese dong (1000)	22.727	0.04400	16.949	0.05900	24.203	0.04132	28.375	0.03524

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.