

Friday, April 7, 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	11.465	0.08722	16.305	0.06133	19.043	0.05251
AUD	Australian dollar	1.3305	0.7516	0.9931	1.0069	1.4124	0.7080	1.6495	0.6062
BSD	Bahamian dollar	1.0000	1.0000	0.7464	1.3397	1.0615	0.9421	1.2398	0.8066
BRL	Brazilian real	3.1265	0.3198	2.3337	0.4285	3.3188	0.3013	3.8761	0.2580
XAF	CFA franc (100)	6.1794	0.1618	4.6125	0.2168	6.5595	0.1525	7.6610	0.1305
XPF	CFP franc (100)	1.1239	0.8898	0.8389	1.1920	1.1930	0.8382	1.3934	0.7177
CAD	Canadian dollar	1.3397	0.7464	1.0000	1.0000	1.4221	0.7032	1.6609	0.6021
CLP	Chilean peso (100)	6.5543	0.1526	4.8924	0.2044	6.9574	0.1437	8.1257	0.1231
CNY	Chinese renminbi	6.9021	0.1449	5.1520	0.1941	7.3266	0.1365	8.5569	0.1169
COP	Colombian peso (1000)	2.8626	0.3493	2.1368	0.4680	3.0387	0.3291	3.5489	0.2818
HRK	Croatian kuna	7.0178	0.1425	5.2383	0.1909	7.4494	0.1342	8.7004	0.1149
CZK	Czech Republic koruna	25.018	0.03997	18.674	0.05355	26.556	0.03766	31.016	0.03224
DKK	Danish krone	7.0068	0.1427	5.2301	0.1912	7.4378	0.1344	8.6867	0.1151
XCD	East Caribbean dollar	2.6902	0.3717	2.0080	0.4980	2.8556	0.3502	3.3351	0.2998
EUR	European Euro	0.9421	1.0615	0.7032	1.4221	1.0000	1.0000	1.1679	0.8562
FJD	Fiji dollar	2.0771	0.4815	1.5504	0.6450	2.2048	0.4536	2.5750	0.3883
GHS	Ghanaian cedi	4.2249	0.2367	3.1536	0.3171	4.4847	0.2230	5.2378	0.1909
GTQ	Guatemalan quetzal	7.6774	0.1303	5.7307	0.1745	8.1496	0.1227	9.5181	0.1051
HNL	Honduran lempira	23.340	0.04285	17.422	0.05740	24.775	0.04036	28.936	0.03456
HKD	Hong Kong dollar	7.7694	0.1287	5.7994	0.1724	8.2473	0.1213	9.6321	0.1038
HUF	Hungarian forint (100)	2.9206	0.3424	2.1801	0.4587	3.1003	0.3226	3.6209	0.2762
ISK	Icelandic krona (100)	1.1230	0.8905	0.8382	1.1930	1.1920	0.8389	1.3922	0.7183
INR	Indian rupee	64.254	0.01556	47.962	0.02085	68.206	0.01466	79.659	0.01255
IDR	Indonesian rupiah (1000)	13.2644	0.0754	9.9010	0.1010	14.0802	0.0710	16.4446	0.0608
ILS	Israeli new shekel	3.6454	0.2743	2.7211	0.3675	3.8697	0.2584	4.5195	0.2213
JMD	Jamaican dollar	128.941	0.00776	96.246	0.01039	136.872	0.00731	159.856	0.00626
JPY	Japanese yen (100)	1.1081	0.9024	0.8271	1.2090	1.1763	0.8502	1.3738	0.7279
MYR	Malaysian ringgit	4.4346	0.2255	3.3102	0.3021	4.7074	0.2124	5.4978	0.1819
MXN	Mexican peso	18.654	0.05361	13.924	0.07182	19.801	0.05050	23.126	0.04324
MAD	Moroccan dirham	10.0805	0.0992	7.5245	0.1329	10.7005	0.0935	12.4974	0.0800
MMK	Myanmar kyat (100)	13.670	0.07315	10.204	0.09800	14.511	0.06891	16.948	0.05900
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3287	0.7526	1.8896	0.5292	2.2069	0.4531
NZD	New Zealand dollar	1.4373	0.6958	1.0728	0.9321	1.5257	0.6554	1.7819	0.5612
NOK	Norwegian krone	8.6265	0.1159	6.4392	0.1553	9.1571	0.1092	10.6948	0.0935
PKR	Pakistan rupee	104.664	0.00955	78.125	0.01280	111.102	0.00900	129.758	0.00771
PAB	Panamanian balboa	1.0000	1.0000	0.7464	1.3397	1.0615	0.9421	1.2398	0.8066
PEN	Peruvian new sol	3.2478	0.3079	2.4242	0.4125	3.4475	0.2901	4.0264	0.2484
PHP	Philippine peso	49.766	0.02009	37.147	0.02692	52.827	0.01893	61.698	0.01621
PLN	Polish zloty	3.9742	0.2516	2.9665	0.3371	4.2186	0.2370	4.9270	0.2030
RON	Romanian new leu	4.2584	0.2348	3.1786	0.3146	4.5203	0.2212	5.2794	0.1894
RUB	Russian ruble	57.130	0.01750	42.644	0.02345	60.644	0.01649	70.827	0.01412
RSD	Serbian dinar	116.699	0.00857	87.108	0.01148	123.876	0.00807	144.678	0.00691
SGD	Singapore dollar	1.4024	0.7131	1.0468	0.9553	1.4886	0.6718	1.7386	0.5752
ZAR	South African rand	13.779	0.07258	10.285	0.09723	14.626	0.06837	17.082	0.05854
KRW	South Korean won (1000)	1.1344	0.8815	0.8467	1.1810	1.2041	0.8305	1.4064	0.7111
XDR	Special Drawing Rights	0.7511	1.3315	0.5606	1.7838	0.7973	1.2543	0.9311	1.0740
LKR	Sri Lanka rupee (100)	1.5181	0.6587	1.1331	0.8825	1.6114	0.6206	1.8820	0.5313
SEK	Swedish krona	9.0520	0.1105	6.7568	0.1480	9.6088	0.1041	11.2223	0.0891
CHF	Swiss franc	1.0068	0.9933	0.7515	1.3307	1.0687	0.9357	1.2481	0.8012
TWD	Taiwanese new dollar	30.573	0.03271	22.821	0.04382	32.453	0.03081	37.903	0.02638
THB	Thai baht	34.582	0.02892	25.813	0.03874	36.709	0.02724	42.873	0.02332
TTD	Trinidad and Tobago dollar	6.7254	0.1487	5.0201	0.1992	7.1391	0.1401	8.3379	0.1199
TND	Tunisian dinar	2.2975	0.4352	1.7150	0.5831	2.4389	0.4100	2.8484	0.3511
TRY	Turkish lira	3.7297	0.2681	2.7840	0.3592	3.9591	0.2526	4.6239	0.2163
AED	U.A.E. dirham	3.6724	0.2723	2.7412	0.3648	3.8983	0.2565	4.5529	0.2196
GBP	U.K. pound sterling	0.8066	1.2398	0.6021	1.6609	0.8562	1.1679	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7464	1.3397	1.0615	0.9421	1.2398	0.8066
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4627	0.1340	10.6127	0.0942	12.3948	0.0807
VND	Vietnamese dong (1000)	22.707	0.04404	16.949	0.05900	24.103	0.04149	28.151	0.03552

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.