

Monday, April 10, 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	15.333	0.06522	11.488	0.08705	16.260	0.06150	19.040	0.05252
AUD	Australian dollar	1.3334	0.7500	0.9990	1.0010	1.4140	0.7072	1.6557	0.6040
BSD	Bahamian dollar	1.0000	1.0000	0.7492	1.3347	1.0605	0.9430	1.2418	0.8053
BRL	Brazilian real	3.1442	0.3180	2.3557	0.4245	3.3343	0.2999	3.9044	0.2561
XAF	CFA franc (100)	6.1849	0.1617	4.6339	0.2158	6.5589	0.1525	7.6803	0.1302
XPF	CFP franc (100)	1.1254	0.8886	0.8432	1.1860	1.1934	0.8379	1.3975	0.7156
CAD	Canadian dollar	1.3347	0.7492	1.0000	1.0000	1.4154	0.7065	1.6574	0.6034
CLP	Chilean peso (100)	6.5298	0.1531	4.8924	0.2044	6.9247	0.1444	8.1086	0.1233
CNY	Chinese renminbi	6.9048	0.1448	5.1733	0.1933	7.3223	0.1366	8.5742	0.1166
COP	Colombian peso (1000)	2.8703	0.3484	2.1505	0.4650	3.0439	0.3285	3.5643	0.2806
HRK	Croatian kuna	7.0100	0.1427	5.2521	0.1904	7.4338	0.1345	8.7048	0.1149
CZK	Czech Republic koruna	25.088	0.03986	18.797	0.05320	26.605	0.03759	31.154	0.03210
DKK	Danish krone	7.0137	0.1426	5.2549	0.1903	7.4377	0.1344	8.7094	0.1148
XCD	East Caribbean dollar	2.6898	0.3718	2.0153	0.4962	2.8525	0.3506	3.3402	0.2994
EUR	European Euro	0.9430	1.0605	0.7065	1.4154	1.0000	1.0000	1.1710	0.8540
FJD	Fiji dollar	2.0845	0.4797	1.5618	0.6403	2.2105	0.4524	2.5885	0.3863
GHS	Ghanaian cedi	4.2345	0.2362	3.1726	0.3152	4.4905	0.2227	5.2582	0.1902
GTQ	Guatemalan quetzal	7.6707	0.1304	5.7471	0.1740	8.1345	0.1229	9.5253	0.1050
HNL	Honduran lempira	23.399	0.04274	17.532	0.05704	24.814	0.04030	29.057	0.03442
HKD	Hong Kong dollar	7.7697	0.1287	5.8213	0.1718	8.2395	0.1214	9.6483	0.1036
HUF	Hungarian forint (100)	2.9353	0.3407	2.1993	0.4547	3.1128	0.3213	3.6450	0.2743
ISK	Icelandic krona (100)	1.1235	0.8901	0.8418	1.1880	1.1914	0.8393	1.3951	0.7168
INR	Indian rupee	64.572	0.01549	48.379	0.02067	68.476	0.01460	80.184	0.01247
IDR	Indonesian rupiah (1000)	13.347	0.0749	10.000	0.1000	14.154	0.0707	16.574	0.0603
ILS	Israeli new shekel	3.6577	0.2734	2.7405	0.3649	3.8789	0.2578	4.5421	0.2202
JMD	Jamaican dollar	129.081	0.00775	96.712	0.01034	136.886	0.00731	160.290	0.00624
JPY	Japanese yen (100)	1.1095	0.9013	0.8313	1.2030	1.1766	0.8499	1.3777	0.7258
MYR	Malaysian ringgit	4.4357	0.2254	3.3234	0.3009	4.7039	0.2126	5.5081	0.1815
MXN	Mexican peso	18.693	0.05350	14.006	0.07140	19.824	0.05045	23.213	0.04308
MAD	Moroccan dirham	10.0884	0.0991	7.5586	0.1323	10.6984	0.0935	12.5276	0.0798
MMK	Myanmar kyat (100)	13.619	0.07342	10.204	0.09800	14.443	0.06924	16.912	0.05913
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3337	0.7498	1.8877	0.5297	2.2105	0.4524
NZD	New Zealand dollar	1.4358	0.6965	1.0757	0.9296	1.5226	0.6568	1.7829	0.5609
NOK	Norwegian krone	8.6165	0.1161	6.4558	0.1549	9.1375	0.1094	10.6998	0.0935
PKR	Pakistan rupee	104.847	0.00954	78.555	0.01273	111.186	0.00899	130.196	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7492	1.3347	1.0605	0.9430	1.2418	0.8053
PEN	Peruvian new sol	3.2467	0.3080	2.4325	0.4111	3.4430	0.2904	4.0316	0.2480
PHP	Philippine peso	49.562	0.02018	37.133	0.02693	52.558	0.01903	61.545	0.01625
PLN	Polish zloty	3.9985	0.2501	2.9958	0.3338	4.2403	0.2358	4.9652	0.2014
RON	Romanian new leu	4.2547	0.2350	3.1878	0.3137	4.5120	0.2216	5.2834	0.1893
RUB	Russian ruble	57.283	0.01746	42.918	0.02330	60.747	0.01646	71.133	0.01406
RSD	Serbian dinar	116.874	0.00856	87.566	0.01142	123.940	0.00807	145.131	0.00689
SGD	Singapore dollar	1.4047	0.7119	1.0524	0.9502	1.4896	0.6713	1.7443	0.5733
ZAR	South African rand	13.907	0.07190	10.420	0.09597	14.748	0.06780	17.270	0.05790
KRW	South Korean won (1000)	1.1427	0.8751	0.8562	1.1680	1.2118	0.8252	1.4190	0.7047
XDR	Special Drawing Rights	0.7512	1.3311	0.5629	1.7767	0.7967	1.2552	0.9329	1.0720
LKR	Sri Lanka rupee (100)	1.5174	0.6590	1.1369	0.8796	1.6091	0.6214	1.8843	0.5307
SEK	Swedish krona	9.0673	0.1103	6.7935	0.1472	9.6155	0.1040	11.2595	0.0888
CHF	Swiss franc	1.0078	0.9923	0.7551	1.3244	1.0687	0.9357	1.2514	0.7991
TWD	Taiwanese new dollar	30.598	0.03268	22.925	0.04362	32.448	0.03082	37.996	0.02632
THB	Thai baht	34.623	0.02888	25.940	0.03855	36.716	0.02724	42.994	0.02326
TTD	Trinidad and Tobago dollar	6.7307	0.1486	5.0429	0.1983	7.1377	0.1401	8.3580	0.1196
TND	Tunisian dinar	2.2992	0.4349	1.7227	0.5805	2.4382	0.4101	2.8551	0.3502
TRY	Turkish lira	3.7251	0.2684	2.7910	0.3583	3.9503	0.2531	4.6257	0.2162
AED	U.A.E. dirham	3.6728	0.2723	2.7518	0.3634	3.8949	0.2567	4.5608	0.2193
GBP	U.K. pound sterling	0.8053	1.2418	0.6034	1.6574	0.8540	1.1710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7492	1.3347	1.0605	0.9430	1.2418	0.8053
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4906	0.1335	10.6022	0.0943	12.4150	0.0805
VND	Vietnamese dong (1000)	22.622	0.04420	16.949	0.05900	23.990	0.04168	28.092	0.03560

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.