

Wednesday, April 12, 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	15.175	0.06590	11.408	0.08766	16.101	0.06211	18.966	0.05272
AUD	Australian dollar	1.3359	0.7485	1.0043	0.9957	1.4175	0.7055	1.6698	0.5989
BSD	Bahamian dollar	1.0000	1.0000	0.7518	1.3302	1.0610	0.9425	1.2499	0.8001
BRL	Brazilian real	3.1521	0.3172	2.3697	0.4220	3.3445	0.2990	3.9398	0.2538
XAF	CFA franc (100)	6.1812	0.1618	4.6468	0.2152	6.5586	0.1525	7.7258	0.1294
XPF	CFP franc (100)	1.1244	0.8893	0.8453	1.1830	1.1931	0.8382	1.4054	0.7115
CAD	Canadian dollar	1.3302	0.7518	1.0000	1.0000	1.4114	0.7085	1.6626	0.6015
CLP	Chilean peso (100)	6.5398	0.1529	4.9164	0.2034	6.9390	0.1441	8.1740	0.1223
CNY	Chinese renminbi	6.8922	0.1451	5.1813	0.1930	7.3130	0.1367	8.6145	0.1161
COP	Colombian peso (1000)	2.8730	0.3481	2.1598	0.4630	3.0484	0.3280	3.5909	0.2785
HRK	Croatian kuna	7.0084	0.1427	5.2687	0.1898	7.4362	0.1345	8.7597	0.1142
CZK	Czech Republic koruna	25.174	0.03972	18.925	0.05284	26.711	0.03744	31.465	0.03178
DKK	Danish krone	7.0084	0.1427	5.2687	0.1898	7.4362	0.1345	8.7597	0.1142
XCD	East Caribbean dollar	2.6900	0.3717	2.0222	0.4945	2.8542	0.3504	3.3622	0.2974
EUR	European Euro	0.9425	1.0610	0.7085	1.4114	1.0000	1.0000	1.1780	0.8489
FJD	Fiji dollar	2.0814	0.4805	1.5647	0.6391	2.2084	0.4528	2.6015	0.3844
GHS	Ghanaian cedi	4.2471	0.2355	3.1928	0.3132	4.5064	0.2219	5.3084	0.1884
GTQ	Guatemalan quetzal	7.6757	0.1303	5.7703	0.1733	8.1443	0.1228	9.5938	0.1042
HNL	Honduran lempira	23.280	0.04296	17.501	0.05714	24.701	0.04048	29.097	0.03437
HKD	Hong Kong dollar	7.7710	0.1287	5.8420	0.1712	8.2454	0.1213	9.7129	0.1030
HUF	Hungarian forint (100)	2.9436	0.3397	2.2129	0.4519	3.1233	0.3202	3.6791	0.2718
ISK	Icelandic krona (100)	1.1131	0.8984	0.8368	1.1950	1.1811	0.8467	1.3913	0.7188
INR	Indian rupee	64.698	0.01546	48.638	0.02056	68.648	0.01457	80.866	0.01237
IDR	Indonesian rupiah (1000)	13.302	0.0752	10.000	0.1000	14.114	0.0709	16.626	0.0601
ILS	Israeli new shekel	3.6564	0.2735	2.7488	0.3638	3.8796	0.2578	4.5701	0.2188
JMD	Jamaican dollar	129.020	0.00775	96.993	0.01031	136.896	0.00730	161.261	0.00620
JPY	Japanese yen (100)	1.0957	0.9126	0.8237	1.2140	1.1626	0.8601	1.3695	0.7302
MYR	Malaysian ringgit	4.4281	0.2258	3.3289	0.3004	4.6984	0.2128	5.5346	0.1807
MXN	Mexican peso	18.770	0.05328	14.110	0.07087	19.915	0.05021	23.460	0.04263
MAD	Moroccan dirham	10.0849	0.0992	7.5815	0.1319	10.7005	0.0935	12.6050	0.0793
MMK	Myanmar kyat (100)	13.573	0.07367	10.204	0.09800	14.402	0.06943	16.965	0.05894
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3382	0.7473	1.8887	0.5295	2.2248	0.4495
NZD	New Zealand dollar	1.4441	0.6925	1.0857	0.9211	1.5323	0.6526	1.8050	0.5540
NOK	Norwegian krone	8.5819	0.1165	6.4516	0.1550	9.1058	0.1098	10.7265	0.0932
PKR	Pakistan rupee	104.823	0.00954	78.802	0.01269	111.221	0.00899	131.017	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7518	1.3302	1.0610	0.9425	1.2499	0.8001
PEN	Peruvian new sol	3.2523	0.3075	2.4450	0.4090	3.4509	0.2898	4.0650	0.2460
PHP	Philippine peso	49.523	0.02019	37.230	0.02686	52.547	0.01903	61.899	0.01616
PLN	Polish zloty	4.0018	0.2499	3.0084	0.3324	4.2461	0.2355	5.0018	0.1999
RON	Romanian new leu	4.2553	0.2350	3.1990	0.3126	4.5150	0.2215	5.3186	0.1880
RUB	Russian ruble	56.943	0.01756	42.808	0.02336	60.420	0.01655	71.173	0.01405
RSD	Serbian dinar	116.480	0.00859	87.566	0.01142	123.590	0.00809	145.587	0.00687
SGD	Singapore dollar	1.4001	0.7143	1.0525	0.9501	1.4855	0.6732	1.7499	0.5715
ZAR	South African rand	13.630	0.07336	10.247	0.09759	14.463	0.06914	17.037	0.05870
KRW	South Korean won (1000)	1.1398	0.8773	0.8569	1.1670	1.2094	0.8268	1.4247	0.7019
XDR	Special Drawing Rights	0.7500	1.3333	0.5638	1.7736	0.7958	1.2566	0.9374	1.0668
LKR	Sri Lanka rupee (100)	1.5223	0.6569	1.1444	0.8738	1.6152	0.6191	1.9027	0.5256
SEK	Swedish krona	9.0183	0.1109	6.7797	0.1475	9.5688	0.1045	11.2719	0.0887
CHF	Swiss franc	1.0054	0.9946	0.7559	1.3230	1.0668	0.9374	1.2567	0.7957
TWD	Taiwanese new dollar	30.558	0.03272	22.973	0.04353	32.424	0.03084	38.194	0.02618
THB	Thai baht	34.461	0.02902	25.907	0.03860	36.565	0.02735	43.073	0.02322
TTD	Trinidad and Tobago dollar	6.7352	0.1485	5.0633	0.1975	7.1463	0.1399	8.4182	0.1188
TND	Tunisian dinar	2.3464	0.4262	1.7640	0.5669	2.4897	0.4017	2.9328	0.3410
TRY	Turkish lira	3.6584	0.2733	2.7503	0.3636	3.8817	0.2576	4.5726	0.2187
AED	U.A.E. dirham	3.6726	0.2723	2.7609	0.3622	3.8967	0.2566	4.5903	0.2179
GBP	U.K. pound sterling	0.8001	1.2499	0.6015	1.6626	0.8489	1.1780	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7518	1.3302	1.0610	0.9425	1.2499	0.8001
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5188	0.1330	10.6120	0.0942	12.5008	0.0800
VND	Vietnamese dong (1000)	22.546	0.04435	16.949	0.05900	23.922	0.04180	28.180	0.03549

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.