

Thursday, April 13, 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	15.165	0.06594	11.432	0.08747	16.121	0.06203	18.988	0.05266
AUD	Australian dollar	1.3183	0.7585	0.9938	1.0062	1.4014	0.7136	1.6507	0.6058
BSD	Bahamian dollar	1.0000	1.0000	0.7539	1.3265	1.0630	0.9407	1.2521	0.7987
BRL	Brazilian real	3.1308	0.3194	2.3602	0.4237	3.3281	0.3005	3.9200	0.2551
XAF	CFA franc (100)	6.1698	0.1621	4.6512	0.2150	6.5586	0.1525	7.7251	0.1294
XPF	CFP franc (100)	1.1223	0.8911	0.8460	1.1820	1.1930	0.8382	1.4052	0.7117
CAD	Canadian dollar	1.3265	0.7539	1.0000	1.0000	1.4101	0.7092	1.6609	0.6021
CLP	Chilean peso (100)	6.4866	0.1542	4.8900	0.2045	6.8954	0.1450	8.1218	0.1231
CNY	Chinese renminbi	6.8909	0.1451	5.1948	0.1925	7.3252	0.1365	8.6281	0.1159
COP	Colombian peso (1000)	2.8712	0.3483	2.1645	0.4620	3.0522	0.3276	3.5950	0.2782
HRK	Croatian kuna	6.9926	0.1430	5.2715	0.1897	7.4333	0.1345	8.7554	0.1142
CZK	Czech Republic koruna	25.137	0.03978	18.950	0.05277	26.722	0.03742	31.474	0.03177
DKK	Danish krone	7.0000	0.1429	5.2770	0.1895	7.4412	0.1344	8.7646	0.1141
XCD	East Caribbean dollar	2.6901	0.3717	2.0280	0.4931	2.8597	0.3497	3.3683	0.2969
EUR	European Euro	0.9407	1.0630	0.7092	1.4101	1.0000	1.0000	1.1779	0.8490
FJD	Fiji dollar	2.0746	0.4820	1.5640	0.6394	2.2053	0.4534	2.5976	0.3850
GHS	Ghanaian cedi	4.2245	0.2367	3.1847	0.3140	4.4908	0.2227	5.2895	0.1891
GTQ	Guatemalan quetzal	7.6765	0.1303	5.7870	0.1728	8.1603	0.1225	9.6117	0.1040
HNL	Honduran lempira	23.441	0.04266	17.671	0.05659	24.918	0.04013	29.350	0.03407
HKD	Hong Kong dollar	7.7739	0.1286	5.8604	0.1706	8.2638	0.1210	9.7336	0.1027
HUF	Hungarian forint (100)	2.9452	0.3395	2.2202	0.4504	3.1308	0.3194	3.6876	0.2712
ISK	Icelandic krona (100)	1.1128	0.8986	0.8389	1.1920	1.1830	0.8453	1.3934	0.7177
INR	Indian rupee	64.456	0.01551	48.591	0.02058	68.518	0.01459	80.705	0.01239
IDR	Indonesian rupiah (1000)	13.265	0.0754	10.000	0.1000	14.101	0.0709	16.609	0.0602
ILS	Israeli new shekel	3.6623	0.2730	2.7609	0.3622	3.8932	0.2569	4.5856	0.2181
JMD	Jamaican dollar	128.164	0.00780	96.618	0.01035	136.242	0.00734	160.473	0.00623
JPY	Japanese yen (100)	1.0927	0.9152	0.8237	1.2140	1.1615	0.8609	1.3681	0.7309
MYR	Malaysian ringgit	4.4128	0.2266	3.3267	0.3006	4.6910	0.2132	5.5253	0.1810
MXN	Mexican peso	18.534	0.05395	13.972	0.07157	19.702	0.05076	23.207	0.04309
MAD	Moroccan dirham	10.0798	0.0992	7.5988	0.1316	10.7150	0.0933	12.6208	0.0792
MMK	Myanmar kyat (100)	13.536	0.07388	10.204	0.09800	14.389	0.06950	16.948	0.05900
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3419	0.7452	1.8922	0.5285	2.2288	0.4487
NZD	New Zealand dollar	1.4260	0.7012	1.0750	0.9302	1.5159	0.6597	1.7855	0.5601
NOK	Norwegian krone	8.5525	0.1169	6.4475	0.1551	9.0916	0.1100	10.7086	0.0934
PKR	Pakistan rupee	104.779	0.00954	78.989	0.01266	111.382	0.00898	131.193	0.00762
PAB	Panamanian balboa	1.0000	1.0000	0.7539	1.3265	1.0630	0.9407	1.2521	0.7987
PEN	Peruvian new sol	3.2528	0.3074	2.4522	0.4078	3.4578	0.2892	4.0728	0.2455
PHP	Philippine peso	49.423	0.02023	37.258	0.02684	52.537	0.01903	61.882	0.01616
PLN	Polish zloty	3.9919	0.2505	3.0093	0.3323	4.2435	0.2357	4.9982	0.2001
RON	Romanian new leu	4.2543	0.2351	3.2072	0.3118	4.5225	0.2211	5.3268	0.1877
RUB	Russian ruble	56.255	0.01778	42.409	0.02358	59.801	0.01672	70.437	0.01420
RSD	Serbian dinar	116.360	0.00859	87.719	0.01140	123.693	0.00808	145.693	0.00686
SGD	Singapore dollar	1.3975	0.7156	1.0535	0.9492	1.4856	0.6731	1.7498	0.5715
ZAR	South African rand	13.430	0.07446	10.125	0.09877	14.277	0.07004	16.816	0.05947
KRW	South Korean won (1000)	1.1347	0.8813	0.8554	1.1690	1.2062	0.8290	1.4208	0.7038
XDR	Special Drawing Rights	0.7492	1.3347	0.5648	1.7704	0.7965	1.2555	0.9381	1.0660
LKR	Sri Lanka rupee (100)	1.5217	0.6571	1.1472	0.8717	1.6176	0.6182	1.9054	0.5248
SEK	Swedish krona	9.0300	0.1107	6.8074	0.1469	9.5990	0.1042	11.3063	0.0884
CHF	Swiss franc	1.0048	0.9953	0.7575	1.3202	1.0681	0.9362	1.2581	0.7949
TWD	Taiwanese new dollar	30.334	0.03297	22.868	0.04373	32.246	0.03101	37.981	0.02633
THB	Thai baht	34.330	0.02913	25.880	0.03864	36.493	0.02740	42.984	0.02326
TTD	Trinidad and Tobago dollar	6.7335	0.1485	5.0761	0.1970	7.1579	0.1397	8.4310	0.1186
TND	Tunisian dinar	2.3470	0.4261	1.7693	0.5652	2.4949	0.4008	2.9386	0.3403
TRY	Turkish lira	3.6623	0.2730	2.7609	0.3622	3.8932	0.2569	4.5856	0.2181
AED	U.A.E. dirham	3.6725	0.2723	2.7685	0.3612	3.9039	0.2562	4.5983	0.2175
GBP	U.K. pound sterling	0.7987	1.2521	0.6021	1.6609	0.8490	1.1779	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7539	1.3265	1.0630	0.9407	1.2521	0.7987
VEF	Venezuelan bolivar fuerte	9.9962	0.1000	7.5358	0.1327	10.6262	0.0941	12.5162	0.0799
VND	Vietnamese dong (1000)	22.871	0.04372	17.241	0.05800	24.312	0.04113	28.636	0.03492

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.