

Monday, April 17, 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	15.210	0.06575	11.456	0.08729	16.214	0.06168	19.144	0.05224
AUD	Australian dollar	1.3151	0.7604	0.9905	1.0096	1.4018	0.7133	1.6552	0.6042
BSD	Bahamian dollar	1.0000	1.0000	0.7532	1.3277	1.0660	0.9381	1.2586	0.7945
BRL	Brazilian real	3.1028	0.3223	2.3370	0.4279	3.3075	0.3023	3.9054	0.2561
XAF	CFA franc (100)	6.1525	0.1625	4.6339	0.2158	6.5584	0.1525	7.7437	0.1291
XPF	CFP franc (100)	1.1195	0.8933	0.8432	1.1860	1.1933	0.8380	1.4090	0.7097
CAD	Canadian dollar	1.3277	0.7532	1.0000	1.0000	1.4153	0.7066	1.6711	0.5984
CLP	Chilean peso (100)	6.4577	0.1549	4.8638	0.2056	6.8838	0.1453	8.1279	0.1230
CNY	Chinese renminbi	6.8828	0.1453	5.1840	0.1929	7.3370	0.1363	8.6630	0.1154
COP	Colombian peso (1000)	2.8553	0.3502	2.1505	0.4650	3.0437	0.3286	3.5938	0.2783
HRK	Croatian kuna	6.9842	0.1432	5.2604	0.1901	7.4450	0.1343	8.7906	0.1138
CZK	Czech Republic koruna	24.994	0.04001	18.825	0.05312	26.643	0.03753	31.459	0.03179
DKK	Danish krone	6.9769	0.1433	5.2549	0.1903	7.4372	0.1345	8.7814	0.1139
XCD	East Caribbean dollar	2.6898	0.3718	2.0259	0.4936	2.8673	0.3488	3.3855	0.2954
EUR	European Euro	0.9381	1.0660	0.7066	1.4153	1.0000	1.0000	1.1807	0.8469
FJD	Fiji dollar	2.0752	0.4819	1.5630	0.6398	2.2121	0.4521	2.6119	0.3829
GHS	Ghanaian cedi	4.2203	0.2370	3.1786	0.3146	4.4987	0.2223	5.3118	0.1883
GTQ	Guatemalan quetzal	7.6746	0.1303	5.7803	0.1730	8.1809	0.1222	9.6595	0.1035
HNL	Honduran lempira	23.400	0.04274	17.624	0.05674	24.944	0.04009	29.452	0.03395
HKD	Hong Kong dollar	7.7722	0.1287	5.8539	0.1708	8.2850	0.1207	9.7825	0.1022
HUF	Hungarian forint (100)	2.9439	0.3397	2.2173	0.4510	3.1381	0.3187	3.7053	0.2699
ISK	Icelandic krona (100)	1.1092	0.9016	0.8354	1.1970	1.1824	0.8458	1.3961	0.7163
INR	Indian rupee	64.545	0.01549	48.614	0.02057	68.804	0.01453	81.240	0.01231
IDR	Indonesian rupiah (1000)	13.277	0.0753	10.000	0.1000	14.153	0.0707	16.711	0.0598
ILS	Israeli new shekel	3.6566	0.2735	2.7541	0.3631	3.8978	0.2566	4.6023	0.2173
JMD	Jamaican dollar	129.028	0.00775	97.182	0.01029	137.541	0.00727	162.400	0.00616
JPY	Japanese yen (100)	1.0847	0.9219	0.8170	1.2240	1.1563	0.8648	1.3653	0.7325
MYR	Malaysian ringgit	4.4051	0.2270	3.3179	0.3014	4.6958	0.2130	5.5445	0.1804
MXN	Mexican peso	18.546	0.05392	13.968	0.07159	19.770	0.05058	23.343	0.04284
MAD	Moroccan dirham	10.0583	0.0994	7.5758	0.1320	10.7220	0.0933	12.6598	0.0790
MMK	Myanmar kyat (100)	13.548	0.07381	10.204	0.09800	14.442	0.06924	17.052	0.05864
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3407	0.7459	1.8974	0.5270	2.2404	0.4464
NZD	New Zealand dollar	1.4229	0.7028	1.0717	0.9331	1.5168	0.6593	1.7909	0.5584
NOK	Norwegian krone	8.5383	0.1171	6.4309	0.1555	9.1016	0.1099	10.7466	0.0931
PKR	Pakistan rupee	104.874	0.00954	78.989	0.01266	111.793	0.00895	131.998	0.00758
PAB	Panamanian balboa	1.0000	1.0000	0.7532	1.3277	1.0660	0.9381	1.2586	0.7945
PEN	Peruvian new sol	3.2510	0.3076	2.4486	0.4084	3.4655	0.2886	4.0918	0.2444
PHP	Philippine peso	49.412	0.02024	37.216	0.02687	52.672	0.01899	62.192	0.01608
PLN	Polish zloty	3.9895	0.2507	3.0048	0.3328	4.2527	0.2351	5.0213	0.1992
RON	Romanian new leu	4.2636	0.2345	3.2113	0.3114	4.5450	0.2200	5.3664	0.1863
RUB	Russian ruble	55.950	0.01787	42.141	0.02373	59.642	0.01677	70.421	0.01420
RSD	Serbian dinar	116.058	0.00862	87.413	0.01144	123.715	0.00808	146.075	0.00685
SGD	Singapore dollar	1.3957	0.7165	1.0512	0.9513	1.4878	0.6722	1.7566	0.5693
ZAR	South African rand	13.304	0.07517	10.020	0.09980	14.181	0.07052	16.744	0.05972
KRW	South Korean won (1000)	1.1358	0.8805	0.8554	1.1690	1.2107	0.8260	1.4295	0.6995
XDR	Special Drawing Rights	0.7478	1.3373	0.5632	1.7755	0.7971	1.2545	0.9412	1.0625
LKR	Sri Lanka rupee (100)	1.5195	0.6581	1.1444	0.8738	1.6197	0.6174	1.9125	0.5229
SEK	Swedish krona	8.9892	0.1112	6.7705	0.1477	9.5823	0.1044	11.3142	0.0884
CHF	Swiss franc	1.0022	0.9978	0.7548	1.3248	1.0683	0.9361	1.2614	0.7928
TWD	Taiwanese new dollar	30.334	0.03297	22.847	0.04377	32.335	0.03093	38.179	0.02619
THB	Thai baht	34.263	0.02919	25.806	0.03875	36.524	0.02738	43.125	0.02319
TTD	Trinidad and Tobago dollar	6.7362	0.1485	5.0736	0.1971	7.1806	0.1393	8.4784	0.1179
TND	Tunisian dinar	2.3062	0.4336	1.7370	0.5757	2.4584	0.4068	2.9027	0.3445
TRY	Turkish lira	3.6657	0.2728	2.7609	0.3622	3.9075	0.2559	4.6137	0.2167
AED	U.A.E. dirham	3.6728	0.2723	2.7663	0.3615	3.9151	0.2554	4.6227	0.2163
GBP	U.K. pound sterling	0.7945	1.2586	0.5984	1.6711	0.8469	1.1807	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7532	1.3277	1.0660	0.9381	1.2586	0.7945
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5301	0.1328	10.6574	0.0938	12.5836	0.0795
VND	Vietnamese dong (1000)	22.891	0.04368	17.241	0.05800	24.402	0.04098	28.812	0.03471

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.