

Tuesday, April 18, 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	15.225	0.06568	11.378	0.08789	16.300	0.06135	19.438	0.05145
AUD	Australian dollar	1.3242	0.7552	0.9896	1.0105	1.4177	0.7054	1.6906	0.5915
BSD	Bahamian dollar	1.0000	1.0000	0.7473	1.3381	1.0706	0.9340	1.2767	0.7832
BRL	Brazilian real	3.0989	0.3227	2.3159	0.4318	3.3177	0.3014	3.9565	0.2528
XAF	CFA franc (100)	6.1268	0.1632	4.5788	0.2184	6.5595	0.1525	7.8223	0.1278
XPF	CFP franc (100)	1.1151	0.8968	0.8333	1.2000	1.1938	0.8376	1.4237	0.7024
CAD	Canadian dollar	1.3381	0.7473	1.0000	1.0000	1.4326	0.6980	1.7084	0.5853
CLP	Chilean peso (100)	6.4830	0.1542	4.8450	0.2064	6.9409	0.1441	8.2771	0.1208
CNY	Chinese renminbi	6.8832	0.1453	5.1440	0.1944	7.3693	0.1357	8.7881	0.1138
COP	Colombian peso (1000)	2.8350	0.3527	2.1186	0.4720	3.0352	0.3295	3.6195	0.2763
HRK	Croatian kuna	6.9440	0.1440	5.1894	0.1927	7.4344	0.1345	8.8656	0.1128
CZK	Czech Republic koruna	25.025	0.03996	18.702	0.05347	26.793	0.03732	31.951	0.03130
DKK	Danish krone	6.9476	0.1439	5.1921	0.1926	7.4382	0.1344	8.8702	0.1127
XCD	East Caribbean dollar	2.6902	0.3717	2.0105	0.4974	2.8802	0.3472	3.4347	0.2911
EUR	European Euro	0.9340	1.0706	0.6980	1.4326	1.0000	1.0000	1.1925	0.8386
FJD	Fiji dollar	2.0688	0.4834	1.5461	0.6468	2.2149	0.4515	2.6413	0.3786
GHS	Ghanaian cedi	4.2198	0.2370	3.1536	0.3171	4.5178	0.2213	5.3876	0.1856
GTQ	Guatemalan quetzal	7.6726	0.1303	5.7339	0.1744	8.2144	0.1217	9.7959	0.1021
HNL	Honduran lempira	23.393	0.04275	17.483	0.05720	25.045	0.03993	29.867	0.03348
HKD	Hong Kong dollar	7.7744	0.1286	5.8100	0.1721	8.3234	0.1201	9.9258	0.1007
HUF	Hungarian forint (100)	2.9286	0.3415	2.1887	0.4569	3.1355	0.3189	3.7391	0.2674
ISK	Icelandic krona (100)	1.1040	0.9058	0.8251	1.2120	1.1820	0.8460	1.4096	0.7094
INR	Indian rupee	64.580	0.01548	48.263	0.02072	69.141	0.01446	82.452	0.01213
IDR	Indonesian rupiah (1000)	13.2485	0.0755	9.9010	0.1010	14.1842	0.0705	16.9149	0.0591
ILS	Israeli new shekel	3.6711	0.2724	2.7435	0.3645	3.9303	0.2544	4.6870	0.2134
JMD	Jamaican dollar	129.036	0.00775	96.432	0.01037	138.149	0.00724	164.744	0.00607
JPY	Japanese yen (100)	1.0844	0.9222	0.8104	1.2340	1.1609	0.8614	1.3844	0.7223
MYR	Malaysian ringgit	4.4103	0.2267	3.2960	0.3034	4.7218	0.2118	5.6309	0.1776
MXN	Mexican peso	18.479	0.05411	13.810	0.07241	19.785	0.05054	23.593	0.04238
MAD	Moroccan dirham	10.0307	0.0997	7.4963	0.1334	10.7391	0.0931	12.8066	0.0781
MMK	Myanmar kyat (100)	13.654	0.07324	10.204	0.09800	14.618	0.06841	17.433	0.05736
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3303	0.7517	1.9058	0.5247	2.2727	0.4400
NZD	New Zealand dollar	1.4218	0.7033	1.0626	0.9411	1.5223	0.6569	1.8153	0.5509
NOK	Norwegian krone	8.5229	0.1173	6.3694	0.1570	9.1248	0.1096	10.8815	0.0919
PKR	Pakistan rupee	104.867	0.00954	78.370	0.01276	112.273	0.00891	133.887	0.00747
PAB	Panamanian balboa	1.0000	1.0000	0.7473	1.3381	1.0706	0.9340	1.2767	0.7832
PEN	Peruvian new sol	3.2533	0.3074	2.4313	0.4113	3.4831	0.2871	4.1537	0.2408
PHP	Philippine peso	49.670	0.02013	37.120	0.02694	53.177	0.01880	63.415	0.01577
PLN	Polish zloty	3.9589	0.2526	2.9586	0.3380	4.2385	0.2359	5.0544	0.1978
RON	Romanian new leu	4.2265	0.2366	3.1586	0.3166	4.5250	0.2210	5.3961	0.1853
RUB	Russian ruble	56.175	0.01780	41.982	0.02382	60.143	0.01663	71.721	0.01394
RSD	Serbian dinar	115.453	0.00866	86.281	0.01159	123.607	0.00809	147.403	0.00678
SGD	Singapore dollar	1.3969	0.7159	1.0440	0.9579	1.4956	0.6686	1.7835	0.5607
ZAR	South African rand	13.2880	0.0753	9.9305	0.1007	14.2264	0.0703	16.9652	0.0589
KRW	South Korean won (1000)	1.1447	0.8736	0.8554	1.1690	1.2255	0.8160	1.4614	0.6843
XDR	Special Drawing Rights	0.7456	1.3413	0.5572	1.7948	0.7982	1.2528	0.9519	1.0506
LKR	Sri Lanka rupee (100)	1.5220	0.6571	1.1374	0.8792	1.6294	0.6137	1.9431	0.5146
SEK	Swedish krona	8.9745	0.1114	6.7069	0.1491	9.6083	0.1041	11.4581	0.0873
CHF	Swiss franc	0.9978	1.0022	0.7457	1.3411	1.0682	0.9361	1.2739	0.7850
TWD	Taiwanese new dollar	30.418	0.03287	22.732	0.04399	32.566	0.03071	38.836	0.02575
THB	Thai baht	34.363	0.02910	25.681	0.03894	36.790	0.02718	43.873	0.02279
TTD	Trinidad and Tobago dollar	6.7343	0.1485	5.0327	0.1987	7.2099	0.1387	8.5979	0.1163
TND	Tunisian dinar	2.3091	0.4331	1.7256	0.5795	2.4721	0.4045	2.9481	0.3392
TRY	Turkish lira	3.6680	0.2726	2.7412	0.3648	3.9271	0.2546	4.6831	0.2135
AED	U.A.E. dirham	3.6731	0.2723	2.7450	0.3643	3.9325	0.2543	4.6895	0.2132
GBP	U.K. pound sterling	0.7832	1.2767	0.5853	1.7084	0.8386	1.1925	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7473	1.3381	1.0706	0.9340	1.2767	0.7832
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4738	0.1338	10.7070	0.0934	12.7683	0.0783
VND	Vietnamese dong (1000)	22.680	0.04409	16.949	0.05900	24.281	0.04118	28.956	0.03454

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.