

Wednesday, April 19, 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	15.363	0.06509	11.406	0.08767	16.449	0.06079	19.648	0.05090
AUD	Australian dollar	1.3333	0.7500	0.9899	1.0102	1.4275	0.7005	1.7051	0.5865
BSD	Bahamian dollar	1.0000	1.0000	0.7424	1.3469	1.0707	0.9340	1.2789	0.7819
BRL	Brazilian real	3.1411	0.3184	2.3321	0.4288	3.3631	0.2973	4.0170	0.2489
XAF	CFA franc (100)	6.1278	0.1632	4.5496	0.2198	6.5610	0.1524	7.8367	0.1276
XPF	CFP franc (100)	1.1150	0.8969	0.8278	1.2080	1.1938	0.8377	1.4259	0.7013
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.4421	0.6934	1.7225	0.5806
CLP	Chilean peso (100)	6.5005	0.1538	4.8263	0.2072	6.9599	0.1437	8.3132	0.1203
CNY	Chinese renminbi	6.8895	0.1451	5.1151	0.1955	7.3765	0.1356	8.8107	0.1135
COP	Colombian peso (1000)	2.8657	0.3489	2.1277	0.4700	3.0683	0.3259	3.6649	0.2729
HRK	Croatian kuna	6.9571	0.1437	5.1653	0.1936	7.4489	0.1342	8.8972	0.1124
CZK	Czech Republic koruna	25.082	0.03987	18.622	0.05370	26.855	0.03724	32.076	0.03118
DKK	Danish krone	6.9464	0.1440	5.1573	0.1939	7.4373	0.1345	8.8834	0.1126
XCD	East Caribbean dollar	2.6900	0.3717	1.9972	0.5007	2.8802	0.3472	3.4402	0.2907
EUR	European Euro	0.9340	1.0707	0.6934	1.4421	1.0000	1.0000	1.1944	0.8372
FJD	Fiji dollar	2.0690	0.4833	1.5361	0.6510	2.2152	0.4514	2.6459	0.3779
GHS	Ghanaian cedi	4.1494	0.2410	3.0807	0.3246	4.4427	0.2251	5.3065	0.1884
GTQ	Guatemalan quetzal	7.6703	0.1304	5.6948	0.1756	8.2124	0.1218	9.8092	0.1019
HNL	Honduran lempira	23.408	0.04272	17.379	0.05754	25.063	0.03990	29.936	0.03340
HKD	Hong Kong dollar	7.7744	0.1286	5.7720	0.1732	8.3239	0.1201	9.9423	0.1006
HUF	Hungarian forint (100)	2.9312	0.3412	2.1763	0.4595	3.1384	0.3186	3.7486	0.2668
ISK	Icelandic krona (100)	1.1031	0.9065	0.8190	1.2210	1.1811	0.8467	1.4107	0.7089
INR	Indian rupee	64.631	0.01547	47.985	0.02084	69.199	0.01445	82.654	0.01210
IDR	Indonesian rupiah (1000)	13.3356	0.0750	9.9010	0.1010	14.2782	0.0700	17.0545	0.0586
ILS	Israeli new shekel	3.6730	0.2723	2.7270	0.3667	3.9326	0.2543	4.6973	0.2129
JMD	Jamaican dollar	128.890	0.00776	95.694	0.01045	138.000	0.00725	164.833	0.00607
JPY	Japanese yen (100)	1.0906	0.9169	0.8097	1.2350	1.1677	0.8564	1.3947	0.7170
MYR	Malaysian ringgit	4.4002	0.2273	3.2669	0.3061	4.7112	0.2123	5.6272	0.1777
MXN	Mexican peso	18.872	0.05299	14.011	0.07137	20.206	0.04949	24.135	0.04143
MAD	Moroccan dirham	10.0290	0.0997	7.4460	0.1343	10.7379	0.0931	12.8258	0.0780
MMK	Myanmar kyat (100)	13.469	0.0742	10.000	0.1000	14.421	0.0693	17.225	0.0581
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3215	0.7567	1.9058	0.5247	2.2763	0.4393
NZD	New Zealand dollar	1.4282	0.7002	1.0603	0.9431	1.5291	0.6540	1.8264	0.5475
NOK	Norwegian krone	8.5790	0.1166	6.3694	0.1570	9.1854	0.1089	10.9713	0.0911
PKR	Pakistan rupee	104.899	0.00953	77.882	0.01284	112.313	0.00890	134.151	0.00745
PAB	Panamanian balboa	1.0000	1.0000	0.7424	1.3469	1.0707	0.9340	1.2789	0.7819
PEN	Peruvian new sol	3.2518	0.3075	2.4143	0.4142	3.4817	0.2872	4.1586	0.2405
PHP	Philippine peso	49.775	0.02009	36.955	0.02706	53.293	0.01876	63.655	0.01571
PLN	Polish zloty	3.9708	0.2518	2.9481	0.3392	4.2515	0.2352	5.0781	0.1969
RON	Romanian new leu	4.2395	0.2359	3.1476	0.3177	4.5392	0.2203	5.4218	0.1844
RUB	Russian ruble	56.545	0.01769	41.982	0.02382	60.542	0.01652	72.313	0.01383
RSD	Serbian dinar	115.416	0.00866	85.690	0.01167	123.573	0.00809	147.601	0.00678
SGD	Singapore dollar	1.3988	0.7149	1.0385	0.9629	1.4977	0.6677	1.7889	0.5590
ZAR	South African rand	13.3093	0.0751	9.8814	0.1012	14.2500	0.0702	17.0208	0.0588
KRW	South Korean won (1000)	1.1434	0.8746	0.8489	1.1780	1.2242	0.8169	1.4622	0.6839
XDR	Special Drawing Rights	0.7457	1.3410	0.5536	1.8062	0.7984	1.2525	0.9536	1.0486
LKR	Sri Lanka rupee (100)	1.5247	0.6559	1.1320	0.8834	1.6324	0.6126	1.9499	0.5129
SEK	Swedish krona	8.9853	0.1113	6.6711	0.1499	9.6204	0.1039	11.4910	0.0870
CHF	Swiss franc	0.9986	1.0014	0.7414	1.3488	1.0692	0.9353	1.2771	0.7830
TWD	Taiwanese new dollar	30.452	0.03284	22.609	0.04423	32.605	0.03067	38.944	0.02568
THB	Thai baht	34.421	0.02905	25.556	0.03913	36.854	0.02713	44.020	0.02272
TTD	Trinidad and Tobago dollar	6.7311	0.1486	4.9975	0.2001	7.2069	0.1388	8.6082	0.1162
TND	Tunisian dinar	2.3055	0.4337	1.7117	0.5842	2.4685	0.4051	2.9485	0.3392
TRY	Turkish lira	3.6740	0.2722	2.7278	0.3666	3.9337	0.2542	4.6986	0.2128
AED	U.A.E. dirham	3.6730	0.2723	2.7270	0.3667	3.9326	0.2543	4.6973	0.2129
GBP	U.K. pound sterling	0.7819	1.2789	0.5806	1.7225	0.8372	1.1944	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7424	1.3469	1.0707	0.9340	1.2789	0.7819
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4239	0.1347	10.7060	0.0934	12.7877	0.0782
VND	Vietnamese dong (1000)	22.829	0.04380	16.949	0.05900	24.442	0.04091	29.195	0.03425

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.