

Thursday, April 20, 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	15.413	0.06488	11.434	0.08746	16.579	0.06032	19.775	0.05057
AUD	Australian dollar	1.3264	0.7539	0.9840	1.0163	1.4267	0.7009	1.7018	0.5876
BSD	Bahamian dollar	1.0000	1.0000	0.7418	1.3480	1.0757	0.9297	1.2830	0.7794
BRL	Brazilian real	3.1473	0.3177	2.3348	0.4283	3.3855	0.2954	4.0381	0.2476
XAF	CFA franc (100)	6.0968	0.1640	4.5228	0.2211	6.5581	0.1525	7.8223	0.1278
XPF	CFP franc (100)	1.1095	0.9013	0.8230	1.2150	1.1934	0.8379	1.4235	0.7025
CAD	Canadian dollar	1.3480	0.7418	1.0000	1.0000	1.4500	0.6897	1.7295	0.5782
CLP	Chilean peso (100)	6.4964	0.1539	4.8193	0.2075	6.9880	0.1431	8.3349	0.1200
CNY	Chinese renminbi	6.8811	0.1453	5.1046	0.1959	7.4017	0.1351	8.8285	0.1133
COP	Colombian peso (1000)	2.8681	0.3487	2.1277	0.4700	3.0851	0.3241	3.6798	0.2718
HRK	Croatian kuna	6.9306	0.1443	5.1414	0.1945	7.4550	0.1341	8.8920	0.1125
CZK	Czech Republic koruna	25.084	0.03987	18.608	0.05374	26.982	0.03706	32.183	0.03107
DKK	Danish krone	6.9164	0.1446	5.1308	0.1949	7.4397	0.1344	8.8738	0.1127
XCD	East Caribbean dollar	2.6901	0.3717	1.9956	0.5011	2.8936	0.3456	3.4514	0.2897
EUR	European Euro	0.9297	1.0757	0.6897	1.4500	1.0000	1.0000	1.1928	0.8384
FJD	Fiji dollar	2.0767	0.4815	1.5406	0.6491	2.2339	0.4477	2.6645	0.3753
GHS	Ghanaian cedi	4.1477	0.2411	3.0769	0.3250	4.4615	0.2241	5.3215	0.1879
GTQ	Guatemalan quetzal	7.6722	0.1303	5.6915	0.1757	8.2527	0.1212	9.8435	0.1016
HNL	Honduran lempira	23.407	0.04272	17.364	0.05759	25.178	0.03972	30.031	0.03330
HKD	Hong Kong dollar	7.7749	0.1286	5.7677	0.1734	8.3632	0.1196	9.9753	0.1002
HUF	Hungarian forint (100)	2.9184	0.3427	2.1650	0.4619	3.1392	0.3186	3.7443	0.2671
ISK	Icelandic krona (100)	1.0968	0.9117	0.8137	1.2290	1.1798	0.8476	1.4072	0.7106
INR	Indian rupee	64.621	0.01547	47.939	0.02086	69.511	0.01439	82.910	0.01206
IDR	Indonesian rupiah (1000)	13.3465	0.0749	9.9010	0.1010	14.3564	0.0697	17.1238	0.0584
ILS	Israeli new shekel	3.6680	0.2726	2.7211	0.3675	3.9456	0.2534	4.7061	0.2125
JMD	Jamaican dollar	128.995	0.00775	95.694	0.01045	138.756	0.00721	165.502	0.00604
JPY	Japanese yen (100)	1.0933	0.9147	0.8110	1.2330	1.1760	0.8503	1.4027	0.7129
MYR	Malaysian ringgit	4.3980	0.2274	3.2626	0.3065	4.7308	0.2114	5.6427	0.1772
MXN	Mexican peso	18.851	0.05305	13.984	0.07151	20.277	0.04932	24.185	0.04135
MAD	Moroccan dirham	10.0000	0.1000	7.4184	0.1348	10.7567	0.0930	12.8301	0.0779
MMK	Myanmar kyat (100)	13.480	0.0742	10.000	0.1000	14.500	0.0690	17.295	0.0578
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3205	0.7573	1.9147	0.5223	2.2838	0.4379
NZD	New Zealand dollar	1.4249	0.7018	1.0571	0.9460	1.5328	0.6524	1.8282	0.5470
NOK	Norwegian krone	8.5915	0.1164	6.3735	0.1569	9.2416	0.1082	11.0229	0.0907
PKR	Pakistan rupee	104.740	0.00955	77.700	0.01287	112.665	0.00888	134.382	0.00744
PAB	Panamanian balboa	1.0000	1.0000	0.7418	1.3480	1.0757	0.9297	1.2830	0.7794
PEN	Peruvian new sol	3.2435	0.3083	2.4062	0.4156	3.4889	0.2866	4.1615	0.2403
PHP	Philippine peso	49.778	0.02009	36.928	0.02708	53.545	0.01868	63.866	0.01566
PLN	Polish zloty	3.9682	0.2520	2.9438	0.3397	4.2685	0.2343	5.0913	0.1964
RON	Romanian new leu	4.2204	0.2369	3.1309	0.3194	4.5398	0.2203	5.4148	0.1847
RUB	Russian ruble	56.190	0.01780	41.684	0.02399	60.442	0.01654	72.093	0.01387
RSD	Serbian dinar	114.821	0.00871	85.179	0.01174	123.509	0.00810	147.317	0.00679
SGD	Singapore dollar	1.3967	0.7159	1.0362	0.9651	1.5024	0.6656	1.7920	0.5580
ZAR	South African rand	13.1898	0.0758	9.7847	0.1022	14.1879	0.0705	16.9227	0.0591
KRW	South Korean won (1000)	1.1376	0.8791	0.8439	1.1850	1.2236	0.8172	1.4595	0.6852
XDR	Special Drawing Rights	0.7444	1.3434	0.5522	1.8109	0.8007	1.2489	0.9550	1.0471
LKR	Sri Lanka rupee (100)	1.5208	0.6576	1.1282	0.8864	1.6358	0.6113	1.9512	0.5125
SEK	Swedish krona	8.9568	0.1116	6.6445	0.1505	9.6346	0.1038	11.4917	0.0870
CHF	Swiss franc	0.9961	1.0039	0.7389	1.3533	1.0715	0.9333	1.2780	0.7825
TWD	Taiwanese new dollar	30.388	0.03291	22.543	0.04436	32.687	0.03059	38.988	0.02565
THB	Thai baht	34.379	0.02909	25.504	0.03921	36.980	0.02704	44.109	0.02267
TTD	Trinidad and Tobago dollar	6.7232	0.1487	4.9875	0.2005	7.2319	0.1383	8.6259	0.1159
TND	Tunisian dinar	2.4007	0.4165	1.7809	0.5615	2.5824	0.3872	3.0801	0.3247
TRY	Turkish lira	3.6521	0.2738	2.7093	0.3691	3.9285	0.2546	4.6857	0.2134
AED	U.A.E. dirham	3.6730	0.2723	2.7248	0.3670	3.9510	0.2531	4.7125	0.2122
GBP	U.K. pound sterling	0.7794	1.2830	0.5782	1.7295	0.8384	1.1928	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7418	1.3480	1.0757	0.9297	1.2830	0.7794
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.4184	0.1348	10.7567	0.0930	12.8301	0.0779
VND	Vietnamese dong (1000)	22.847	0.04377	16.949	0.05900	24.576	0.04069	29.314	0.03411

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.