

Wednesday, April 26, 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	15.440	0.06477	11.360	0.08803	16.787	0.05957	19.822	0.05045
AUD	Australian dollar	1.3400	0.7462	0.9859	1.0143	1.4570	0.6864	1.7203	0.5813
BSD	Bahamian dollar	1.0000	1.0000	0.7357	1.3592	1.0873	0.9197	1.2838	0.7790
BRL	Brazilian real	3.1959	0.3129	2.3513	0.4253	3.4747	0.2878	4.1028	0.2437
XAF	CFA franc (100)	6.0328	0.1658	4.4385	0.2253	6.5593	0.1525	7.7448	0.1291
XPF	CFP franc (100)	1.0979	0.9108	0.8078	1.2380	1.1937	0.8377	1.4095	0.7095
CAD	Canadian dollar	1.3592	0.7357	1.0000	1.0000	1.4778	0.6767	1.7449	0.5731
CLP	Chilean peso (100)	6.6497	0.1504	4.8924	0.2044	7.2299	0.1383	8.5367	0.1171
CNY	Chinese renminbi	6.8925	0.1451	5.0710	0.1972	7.4939	0.1334	8.8484	0.1130
COP	Colombian peso (1000)	2.9356	0.3406	2.1598	0.4630	3.1918	0.3133	3.7687	0.2653
HRK	Croatian kuna	6.8716	0.1455	5.0556	0.1978	7.4712	0.1338	8.8215	0.1134
CZK	Czech Republic koruna	24.771	0.04037	18.225	0.05487	26.933	0.03713	31.801	0.03145
DKK	Danish krone	6.8439	0.1461	5.0352	0.1986	7.4411	0.1344	8.7860	0.1138
XCD	East Caribbean dollar	2.6899	0.3718	1.9790	0.5053	2.9246	0.3419	3.4532	0.2896
EUR	European Euro	0.9197	1.0873	0.6767	1.4778	1.0000	1.0000	1.1807	0.8469
FJD	Fiji dollar	2.0761	0.4817	1.5274	0.6547	2.2572	0.4430	2.6652	0.3752
GHS	Ghanaian cedi	4.2094	0.2376	3.0969	0.3229	4.5766	0.2185	5.4038	0.1851
GTQ	Guatemalan quetzal	7.6791	0.1302	5.6497	0.1770	8.3492	0.1198	9.8582	0.1014
HNL	Honduran lempira	23.414	0.04271	17.227	0.05805	25.457	0.03928	30.059	0.03327
HKD	Hong Kong dollar	7.7809	0.1285	5.7246	0.1747	8.4598	0.1182	9.9889	0.1001
HUF	Hungarian forint (100)	2.8760	0.3477	2.1160	0.4726	3.1270	0.3198	3.6921	0.2708
ISK	Icelandic krona (100)	1.0669	0.9373	0.7849	1.2740	1.1600	0.8621	1.3696	0.7301
INR	Indian rupee	64.083	0.01560	47.148	0.02121	69.675	0.01435	82.268	0.01216
IDR	Indonesian rupiah (1000)	13.3255	0.0750	9.8039	0.1020	14.4882	0.0690	17.1069	0.0585
ILS	Israeli new shekel	3.6430	0.2745	2.6802	0.3731	3.9609	0.2525	4.6768	0.2138
JMD	Jamaican dollar	128.956	0.00775	94.877	0.01054	140.209	0.00713	165.550	0.00604
JPY	Japanese yen (100)	1.1150	0.8969	0.8203	1.2190	1.2123	0.8249	1.4314	0.6986
MYR	Malaysian ringgit	4.3480	0.2300	3.1990	0.3126	4.7274	0.2115	5.5819	0.1792
MXN	Mexican peso	19.138	0.05225	14.081	0.07102	20.808	0.04806	24.569	0.04070
MAD	Moroccan dirham	9.9429	0.1006	7.3153	0.1367	10.8105	0.0925	12.7644	0.0783
MMK	Myanmar kyat (100)	13.729	0.07284	10.101	0.09900	14.927	0.06699	17.625	0.05674
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3096	0.7636	1.9353	0.5167	2.2851	0.4376
NZD	New Zealand dollar	1.4535	0.6880	1.0694	0.9351	1.5804	0.6328	1.8660	0.5359
NOK	Norwegian krone	8.5917	0.1164	6.3211	0.1582	9.3413	0.1071	11.0297	0.0907
PKR	Pakistan rupee	104.634	0.00956	76.982	0.01299	113.764	0.00879	134.326	0.00744
PAB	Panamanian balboa	1.0000	1.0000	0.7357	1.3592	1.0873	0.9197	1.2838	0.7790
PEN	Peruvian new sol	3.2501	0.3077	2.3912	0.4182	3.5337	0.2830	4.1724	0.2397
PHP	Philippine peso	49.824	0.02007	36.657	0.02728	54.172	0.01846	63.963	0.01563
PLN	Polish zloty	3.8912	0.2570	2.8629	0.3493	4.2307	0.2364	4.9954	0.2002
RON	Romanian new leu	4.1719	0.2397	3.0694	0.3258	4.5359	0.2205	5.3557	0.1867
RUB	Russian ruble	57.133	0.01750	42.034	0.02379	62.119	0.01610	73.346	0.01363
RSD	Serbian dinar	113.361	0.00882	83.403	0.01199	123.253	0.00811	145.530	0.00687
SGD	Singapore dollar	1.3978	0.7154	1.0284	0.9724	1.5197	0.6580	1.7944	0.5573
ZAR	South African rand	13.2864	0.0753	9.7752	0.1023	14.4457	0.0692	17.0567	0.0586
KRW	South Korean won (1000)	1.1336	0.8821	0.8340	1.1990	1.2325	0.8113	1.4553	0.6871
XDR	Special Drawing Rights	0.7425	1.3467	0.5463	1.8305	0.8073	1.2386	0.9533	1.0490
LKR	Sri Lanka rupee (100)	1.5221	0.6570	1.1198	0.8930	1.6549	0.6043	1.9540	0.5118
SEK	Swedish krona	8.7860	0.1138	6.4641	0.1547	9.5527	0.1047	11.2793	0.0887
CHF	Swiss franc	0.9957	1.0043	0.7325	1.3651	1.0826	0.9237	1.2782	0.7823
TWD	Taiwanese new dollar	30.117	0.03320	22.158	0.04513	32.745	0.03054	38.664	0.02586
THB	Thai baht	34.497	0.02899	25.381	0.03940	37.508	0.02666	44.287	0.02258
TTD	Trinidad and Tobago dollar	6.7354	0.1485	4.9554	0.2018	7.3231	0.1366	8.6467	0.1157
TND	Tunisian dinar	2.3871	0.4189	1.7562	0.5694	2.5954	0.3853	3.0645	0.3263
TRY	Turkish lira	3.5844	0.2790	2.6371	0.3792	3.8972	0.2566	4.6015	0.2173
AED	U.A.E. dirham	3.6725	0.2723	2.7020	0.3701	3.9930	0.2504	4.7147	0.2121
GBP	U.K. pound sterling	0.7790	1.2838	0.5731	1.7449	0.8469	1.1807	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7357	1.3592	1.0873	0.9197	1.2838	0.7790
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.3584	0.1359	10.8742	0.0920	12.8396	0.0779
VND	Vietnamese dong (1000)	22.653	0.04414	16.667	0.06000	24.630	0.04060	29.082	0.03439

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.