

Thursday, April 27, 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	15.460	0.06468	11.312	0.08840	16.795	0.05954	19.926	0.05018
AUD	Australian dollar	1.3421	0.7451	0.9820	1.0183	1.4580	0.6859	1.7298	0.5781
BSD	Bahamian dollar	1.0000	1.0000	0.7317	1.3667	1.0863	0.9205	1.2889	0.7759
BRL	Brazilian real	3.1873	0.3137	2.3321	0.4288	3.4625	0.2888	4.1080	0.2434
XAF	CFA franc (100)	6.0393	0.1656	4.4189	0.2263	6.5608	0.1524	7.7839	0.1285
XPF	CFP franc (100)	1.0986	0.9102	0.8039	1.2440	1.1935	0.8379	1.4160	0.7062
CAD	Canadian dollar	1.3667	0.7317	1.0000	1.0000	1.4847	0.6735	1.7615	0.5677
CLP	Chilean peso (100)	6.6474	0.1504	4.8638	0.2056	7.2213	0.1385	8.5676	0.1167
CNY	Chinese renminbi	6.8990	0.1449	5.0480	0.1981	7.4947	0.1334	8.8920	0.1125
COP	Colombian peso (1000)	2.9455	0.3395	2.1552	0.4640	3.1998	0.3125	3.7963	0.2634
HRK	Croatian kuna	6.8921	0.1451	5.0429	0.1983	7.4871	0.1336	8.8830	0.1126
CZK	Czech Republic koruna	24.881	0.04019	18.205	0.05493	27.029	0.03700	32.068	0.03118
DKK	Danish krone	6.8472	0.1460	5.0100	0.1996	7.4384	0.1344	8.8252	0.1133
XCD	East Caribbean dollar	2.6898	0.3718	1.9681	0.5081	2.9221	0.3422	3.4668	0.2884
EUR	European Euro	0.9205	1.0863	0.6735	1.4847	1.0000	1.0000	1.1864	0.8429
FJD	Fiji dollar	2.0856	0.4795	1.5260	0.6553	2.2657	0.4414	2.6881	0.3720
GHS	Ghanaian cedi	4.1744	0.2396	3.0544	0.3274	4.5348	0.2205	5.3803	0.1859
GTQ	Guatemalan quetzal	7.6781	0.1302	5.6180	0.1780	8.3410	0.1199	9.8961	0.1011
HNL	Honduran lempira	23.398	0.04274	17.120	0.05841	25.419	0.03934	30.158	0.03316
HKD	Hong Kong dollar	7.7801	0.1285	5.6927	0.1757	8.4519	0.1183	10.0276	0.0997
HUF	Hungarian forint (100)	2.8712	0.3483	2.1008	0.4760	3.1191	0.3206	3.7006	0.2702
ISK	Icelandic krona (100)	1.0686	0.9358	0.7819	1.2790	1.1608	0.8615	1.3772	0.7261
INR	Indian rupee	64.164	0.01558	46.948	0.02130	69.704	0.01435	82.700	0.01209
IDR	Indonesian rupiah (1000)	13.2689	0.0754	9.7087	0.1030	14.4146	0.0694	17.1019	0.0585
ILS	Israeli new shekel	3.6339	0.2752	2.6589	0.3761	3.9476	0.2533	4.6836	0.2135
JMD	Jamaican dollar	129.300	0.00773	94.607	0.01057	140.464	0.00712	166.651	0.00600
JPY	Japanese yen (100)	1.1111	0.9000	0.8130	1.2300	1.2071	0.8285	1.4321	0.6983
MYR	Malaysian ringgit	4.3470	0.2300	3.1807	0.3144	4.7223	0.2118	5.6027	0.1785
MXN	Mexican peso	19.125	0.05229	13.994	0.07146	20.777	0.04813	24.650	0.04057
MAD	Moroccan dirham	9.9469	0.1005	7.2780	0.1374	10.8057	0.0925	12.8202	0.0780
MMK	Myanmar kyat (100)	13.667	0.0732	10.000	0.1000	14.847	0.0674	17.615	0.0568
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3024	0.7678	1.9337	0.5171	2.2942	0.4359
NZD	New Zealand dollar	1.4591	0.6854	1.0676	0.9367	1.5850	0.6309	1.8805	0.5318
NOK	Norwegian krone	8.5956	0.1163	6.2893	0.1590	9.3377	0.1071	11.0786	0.0903
PKR	Pakistan rupee	104.808	0.00954	76.687	0.01304	113.857	0.00878	135.084	0.00740
PAB	Panamanian balboa	1.0000	1.0000	0.7317	1.3667	1.0863	0.9205	1.2889	0.7759
PEN	Peruvian new sol	3.2486	0.3078	2.3770	0.4207	3.5291	0.2834	4.1871	0.2388
PHP	Philippine peso	50.062	0.01998	36.630	0.02730	54.385	0.01839	64.524	0.01550
PLN	Polish zloty	3.8860	0.2573	2.8433	0.3517	4.2215	0.2369	5.0085	0.1997
RON	Romanian new leu	4.1744	0.2396	3.0544	0.3274	4.5348	0.2205	5.3803	0.1859
RUB	Russian ruble	57.256	0.01747	41.894	0.02387	62.199	0.01608	73.796	0.01355
RSD	Serbian dinar	113.419	0.00882	82.988	0.01205	123.212	0.00812	146.183	0.00684
SGD	Singapore dollar	1.3976	0.7155	1.0226	0.9779	1.5183	0.6587	1.8013	0.5552
ZAR	South African rand	13.3859	0.0747	9.7943	0.1021	14.5416	0.0688	17.2527	0.0580
KRW	South Korean won (1000)	1.1351	0.8810	0.8306	1.2040	1.2331	0.8109	1.4630	0.6835
XDR	Special Drawing Rights	0.7423	1.3472	0.5431	1.8412	0.8064	1.2401	0.9567	1.0452
LKR	Sri Lanka rupee (100)	1.5245	0.6560	1.1154	0.8965	1.6561	0.6038	1.9649	0.5089
SEK	Swedish krona	8.8517	0.1130	6.4767	0.1544	9.6159	0.1040	11.4087	0.0877
CHF	Swiss franc	0.9949	1.0051	0.7280	1.3737	1.0808	0.9252	1.2823	0.7798
TWD	Taiwanese new dollar	30.177	0.03314	22.080	0.04529	32.782	0.03050	38.894	0.02571
THB	Thai baht	34.618	0.02889	25.329	0.03948	37.606	0.02659	44.618	0.02241
TTD	Trinidad and Tobago dollar	6.7358	0.1485	4.9285	0.2029	7.3174	0.1367	8.6816	0.1152
TND	Tunisian dinar	2.3939	0.4177	1.7516	0.5709	2.6006	0.3845	3.0855	0.3241
TRY	Turkish lira	3.5656	0.2805	2.6089	0.3833	3.8735	0.2582	4.5956	0.2176
AED	U.A.E. dirham	3.6729	0.2723	2.6874	0.3721	3.9901	0.2506	4.7339	0.2112
GBP	U.K. pound sterling	0.7759	1.2889	0.5677	1.7615	0.8429	1.1864	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7317	1.3667	1.0863	0.9205	1.2889	0.7759
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.3153	0.1367	10.8610	0.0921	12.8859	0.0776
VND	Vietnamese dong (1000)	22.778	0.04390	16.667	0.06000	24.745	0.04041	29.358	0.03406

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.