

Thursday, February 2, 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	15.703	0.06368	12.061	0.08291	16.963	0.05895	19.692	0.05078
AUD	Australian dollar	1.3035	0.7672	1.0012	0.9988	1.4081	0.7102	1.6347	0.6117
BSD	Bahamian dollar	1.0000	1.0000	0.7681	1.3019	1.0803	0.9257	1.2541	0.7974
BRL	Brazilian real	3.1251	0.3200	2.4004	0.4166	3.3759	0.2962	3.9191	0.2552
XAF	CFA franc (100)	6.0723	0.1647	4.6642	0.2144	6.5597	0.1524	7.6152	0.1313
XPF	CFP franc (100)	1.1042	0.9056	0.8482	1.1790	1.1929	0.8383	1.3848	0.7221
CAD	Canadian dollar	1.3019	0.7681	1.0000	1.0000	1.4064	0.7110	1.6327	0.6125
CLP	Chilean peso (100)	6.4355	0.1554	4.9432	0.2023	6.9521	0.1438	8.0707	0.1239
CNY	Chinese renminbi	6.8811	0.1453	5.2854	0.1892	7.4334	0.1345	8.6295	0.1159
COP	Colombian peso (1000)	2.8867	0.3464	2.2173	0.4510	3.1184	0.3207	3.6202	0.2762
HRK	Croatian kuna	6.8884	0.1452	5.2910	0.1890	7.4413	0.1344	8.6386	0.1158
CZK	Czech Republic koruna	25.017	0.03997	19.216	0.05204	27.025	0.03700	31.374	0.03187
DKK	Danish krone	6.8847	0.1452	5.2882	0.1891	7.4373	0.1345	8.6341	0.1158
XCD	East Caribbean dollar	2.6899	0.3718	2.0661	0.4840	2.9058	0.3441	3.3733	0.2964
EUR	European Euro	0.9257	1.0803	0.7110	1.4064	1.0000	1.0000	1.1609	0.8614
FJD	Fiji dollar	2.0567	0.4862	1.5798	0.6330	2.2218	0.4501	2.5793	0.3877
GHS	Ghanaian cedi	4.3879	0.2279	3.3704	0.2967	4.7401	0.2110	5.5029	0.1817
GTQ	Guatemalan quetzal	7.7356	0.1293	5.9418	0.1683	8.3565	0.1197	9.7011	0.1031
HNL	Honduran lempira	23.551	0.04246	18.090	0.05528	25.441	0.03931	29.535	0.03386
HKD	Hong Kong dollar	7.7596	0.1289	5.9602	0.1678	8.3824	0.1193	9.7312	0.1028
HUF	Hungarian forint (100)	2.8651	0.3490	2.2007	0.4544	3.0951	0.3231	3.5931	0.2783
ISK	Icelandic krona (100)	1.1321	0.8833	0.8696	1.1500	1.2230	0.8177	1.4197	0.7044
INR	Indian rupee	67.212	0.01488	51.626	0.01937	72.607	0.01377	84.290	0.01186
IDR	Indonesian rupiah (1000)	13.285	0.07527	10.204	0.09800	14.351	0.06968	16.660	0.06002
ILS	Israeli new shekel	3.7551	0.2663	2.8843	0.3467	4.0565	0.2465	4.7093	0.2123
JMD	Jamaican dollar	128.901	0.00776	99.010	0.01010	139.248	0.00718	161.653	0.00619
JPY	Japanese yen (100)	1.1243	0.8895	0.8636	1.1580	1.2145	0.8234	1.4099	0.7093
MYR	Malaysian ringgit	4.4237	0.2261	3.3979	0.2943	4.7788	0.2093	5.5477	0.1803
MXN	Mexican peso	20.629	0.04848	15.845	0.06311	22.285	0.04487	25.871	0.03865
MAD	Moroccan dirham	9.9762	0.1002	7.6628	0.1305	10.7770	0.0928	12.5111	0.0799
MMK	Myanmar kyat (100)	13.561	0.07374	10.417	0.09600	14.650	0.06826	17.007	0.05880
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3672	0.7314	1.9229	0.5201	2.2323	0.4480
NZD	New Zealand dollar	1.3690	0.7305	1.0515	0.9510	1.4789	0.6762	1.7168	0.5825
NOK	Norwegian krone	8.2191	0.1217	6.3131	0.1584	8.8788	0.1126	10.3074	0.0970
PKR	Pakistan rupee	104.823	0.00954	80.515	0.01242	113.237	0.00883	131.457	0.00761
PAB	Panamanian balboa	1.0000	1.0000	0.7681	1.3019	1.0803	0.9257	1.2541	0.7974
PEN	Peruvian new sol	3.2572	0.3070	2.5019	0.3997	3.5186	0.2842	4.0848	0.2448
PHP	Philippine peso	49.710	0.02012	38.183	0.02619	53.700	0.01862	62.341	0.01604
PLN	Polish zloty	3.9972	0.2502	3.0703	0.3257	4.3181	0.2316	5.0129	0.1995
RON	Romanian new leu	4.1862	0.2389	3.2154	0.3110	4.5222	0.2211	5.2498	0.1905
RUB	Russian ruble	59.584	0.01678	45.767	0.02185	64.366	0.01554	74.723	0.01338
RSD	Serbian dinar	114.806	0.00871	88.183	0.01134	124.021	0.00806	143.977	0.00695
SGD	Singapore dollar	1.4087	0.7099	1.0820	0.9242	1.5217	0.6571	1.7666	0.5661
ZAR	South African rand	13.375	0.07477	10.273	0.09734	14.448	0.06921	16.773	0.05962
KRW	South Korean won (1000)	1.1410	0.8764	0.8764	1.1410	1.2326	0.8113	1.4309	0.6988
XDR	Special Drawing Rights	0.7464	1.3398	0.5733	1.7442	0.8063	1.2402	0.9361	1.0683
LKR	Sri Lanka rupee (100)	1.5051	0.6644	1.1561	0.8650	1.6259	0.6150	1.8875	0.5298
SEK	Swedish krona	8.7200	0.1147	6.6979	0.1493	9.4200	0.1062	10.9357	0.0914
CHF	Swiss franc	0.9894	1.0107	0.7600	1.3158	1.0689	0.9356	1.2408	0.8059
TWD	Taiwanese new dollar	31.020	0.03224	23.827	0.04197	33.510	0.02984	38.902	0.02571
THB	Thai baht	35.063	0.02852	26.932	0.03713	37.878	0.02640	43.973	0.02274
TTD	Trinidad and Tobago dollar	6.7143	0.1489	5.1573	0.1939	7.2532	0.1379	8.4203	0.1188
TND	Tunisian dinar	2.2804	0.4385	1.7516	0.5709	2.4635	0.4059	2.8599	0.3497
TRY	Turkish lira	3.7336	0.2678	2.8678	0.3487	4.0333	0.2479	4.6822	0.2136
AED	U.A.E. dirham	3.6725	0.2723	2.8209	0.3545	3.9673	0.2521	4.6056	0.2171
GBP	U.K. pound sterling	0.7974	1.2541	0.6125	1.6327	0.8614	1.1609	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7681	1.3019	1.0803	0.9257	1.2541	0.7974
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6805	0.1302	10.8018	0.0926	12.5399	0.0797
VND	Vietnamese dong (1000)	22.840	0.04378	17.544	0.05700	24.674	0.04053	28.644	0.03491

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.