

Friday, February 3, 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	15.652	0.06389	12.037	0.08308	16.891	0.05920	19.581	0.05107
AUD	Australian dollar	1.3012	0.7685	1.0006	0.9994	1.4041	0.7122	1.6278	0.6143
BSD	Bahamian dollar	1.0000	1.0000	0.7690	1.3004	1.0791	0.9267	1.2510	0.7994
BRL	Brazilian real	3.1162	0.3209	2.3964	0.4173	3.3628	0.2974	3.8984	0.2565
XAF	CFA franc (100)	6.0795	0.1645	4.6751	0.2139	6.5605	0.1524	7.6054	0.1315
XPF	CFP franc (100)	1.1058	0.9043	0.8503	1.1760	1.1933	0.8380	1.3833	0.7229
CAD	Canadian dollar	1.3004	0.7690	1.0000	1.0000	1.4033	0.7126	1.6268	0.6147
CLP	Chilean peso (100)	6.3965	0.1563	4.9188	0.2033	6.9026	0.1449	8.0020	0.1250
CNY	Chinese renminbi	6.8695	0.1456	5.2826	0.1893	7.4131	0.1349	8.5938	0.1164
COP	Colombian peso (1000)	2.8518	0.3507	2.1930	0.4560	3.0774	0.3249	3.5675	0.2803
HRK	Croatian kuna	6.8877	0.1452	5.2966	0.1888	7.4327	0.1345	8.6165	0.1161
CZK	Czech Republic koruna	25.046	0.03993	19.260	0.05192	27.028	0.03700	31.333	0.03192
DKK	Danish krone	6.8914	0.1451	5.2994	0.1887	7.4367	0.1345	8.6211	0.1160
XCD	East Caribbean dollar	2.6901	0.3717	2.0687	0.4834	2.9030	0.3445	3.3653	0.2971
EUR	European Euro	0.9267	1.0791	0.7126	1.4033	1.0000	1.0000	1.1593	0.8626
FJD	Fiji dollar	2.0488	0.4881	1.5755	0.6347	2.2110	0.4523	2.5631	0.3902
GHS	Ghanaian cedi	4.3947	0.2275	3.3795	0.2959	4.7425	0.2109	5.4978	0.1819
GTQ	Guatemalan quetzal	7.7359	0.1293	5.9488	0.1681	8.3480	0.1198	9.6776	0.1033
HNL	Honduran lempira	23.520	0.04252	18.086	0.05529	25.381	0.03940	29.423	0.03399
HKD	Hong Kong dollar	7.7583	0.1289	5.9661	0.1676	8.3722	0.1194	9.7056	0.1030
HUF	Hungarian forint (100)	2.8713	0.3483	2.2080	0.4529	3.0985	0.3227	3.5920	0.2784
ISK	Icelandic krona (100)	1.1288	0.8859	0.8681	1.1520	1.2181	0.8209	1.4122	0.7081
INR	Indian rupee	67.169	0.01489	51.653	0.01936	72.485	0.01380	84.029	0.01190
IDR	Indonesian rupiah (1000)	13.406	0.07459	10.309	0.09700	14.467	0.06912	16.771	0.05963
ILS	Israeli new shekel	3.7476	0.2668	2.8818	0.3470	4.0441	0.2473	4.6882	0.2133
JMD	Jamaican dollar	129.008	0.00775	99.206	0.01008	139.216	0.00718	161.389	0.00620
JPY	Japanese yen (100)	1.1239	0.8897	0.8643	1.1570	1.2129	0.8245	1.4061	0.7112
MYR	Malaysian ringgit	4.4276	0.2259	3.4048	0.2937	4.7780	0.2093	5.5390	0.1805
MXN	Mexican peso	20.360	0.04912	15.657	0.06387	21.971	0.04551	25.470	0.03926
MAD	Moroccan dirham	9.9800	0.1002	7.6746	0.1303	10.7698	0.0929	12.4850	0.0801
MMK	Myanmar kyat (100)	13.688	0.07305	10.526	0.09500	14.772	0.06770	17.124	0.05840
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3687	0.7306	1.9208	0.5206	2.2267	0.4491
NZD	New Zealand dollar	1.3647	0.7328	1.0494	0.9529	1.4727	0.6790	1.7072	0.5858
NOK	Norwegian krone	8.2096	0.1218	6.3131	0.1584	8.8592	0.1129	10.2702	0.0974
PKR	Pakistan rupee	104.786	0.00954	80.580	0.01241	113.078	0.00884	131.088	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7690	1.3004	1.0791	0.9267	1.2510	0.7994
PEN	Peruvian new sol	3.2429	0.3084	2.4938	0.4010	3.4995	0.2858	4.0569	0.2465
PHP	Philippine peso	49.653	0.02014	38.183	0.02619	53.582	0.01866	62.115	0.01610
PLN	Polish zloty	3.9926	0.2505	3.0703	0.3257	4.3086	0.2321	4.9948	0.2002
RON	Romanian new leu	4.1908	0.2386	3.2227	0.3103	4.5224	0.2211	5.2427	0.1907
RUB	Russian ruble	59.029	0.01694	45.393	0.02203	63.700	0.01570	73.845	0.01354
RSD	Serbian dinar	114.876	0.00871	88.339	0.01132	123.966	0.00807	143.710	0.00696
SGD	Singapore dollar	1.4072	0.7106	1.0821	0.9241	1.5186	0.6585	1.7604	0.5680
ZAR	South African rand	13.237	0.07555	10.179	0.09824	14.284	0.07001	16.559	0.06039
KRW	South Korean won (1000)	1.1357	0.8805	0.8734	1.1450	1.2256	0.8159	1.4208	0.7038
XDR	Special Drawing Rights	0.7468	1.3390	0.5743	1.7412	0.8059	1.2408	0.9343	1.0703
LKR	Sri Lanka rupee (100)	1.5046	0.6646	1.1570	0.8643	1.6236	0.6159	1.8822	0.5313
SEK	Swedish krona	8.7687	0.1140	6.7431	0.1483	9.4626	0.1057	10.9697	0.0912
CHF	Swiss franc	0.9911	1.0090	0.7621	1.3121	1.0695	0.9350	1.2398	0.8066
TWD	Taiwanese new dollar	30.808	0.03246	23.691	0.04221	33.246	0.03008	38.541	0.02595
THB	Thai baht	35.023	0.02855	26.932	0.03713	37.794	0.02646	43.814	0.02282
TTD	Trinidad and Tobago dollar	6.7135	0.1490	5.1626	0.1937	7.2447	0.1380	8.3986	0.1191
TND	Tunisian dinar	2.2790	0.4388	1.7525	0.5706	2.4593	0.4066	2.8510	0.3507
TRY	Turkish lira	3.6943	0.2707	2.8409	0.3520	3.9866	0.2508	4.6216	0.2164
AED	U.A.E. dirham	3.6734	0.2722	2.8249	0.3540	3.9641	0.2523	4.5955	0.2176
GBP	U.K. pound sterling	0.7994	1.2510	0.6147	1.6268	0.8626	1.1593	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7690	1.3004	1.0791	0.9267	1.2510	0.7994
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6923	0.1300	10.7946	0.0926	12.5138	0.0799
VND	Vietnamese dong (1000)	22.814	0.04383	17.544	0.05700	24.619	0.04062	28.540	0.03504

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.