

Monday, February 6, 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	15.627	0.06399	11.913	0.08394	16.768	0.05964	19.453	0.05141
AUD	Australian dollar	1.3090	0.7640	0.9979	1.0021	1.4046	0.7120	1.6295	0.6137
BSD	Bahamian dollar	1.0000	1.0000	0.7624	1.3117	1.0730	0.9319	1.2449	0.8033
BRL	Brazilian real	3.1186	0.3207	2.3776	0.4206	3.3464	0.2988	3.8823	0.2576
XAF	CFA franc (100)	6.1123	0.1636	4.6598	0.2146	6.5587	0.1525	7.6090	0.1314
XPF	CFP franc (100)	1.1116	0.8996	0.8475	1.1800	1.1928	0.8384	1.3838	0.7226
CAD	Canadian dollar	1.3117	0.7624	1.0000	1.0000	1.4075	0.7105	1.6329	0.6124
CLP	Chilean peso (100)	6.4048	0.1561	4.8828	0.2048	6.8726	0.1455	7.9731	0.1254
CNY	Chinese renminbi	6.8639	0.1457	5.2329	0.1911	7.3653	0.1358	8.5447	0.1170
COP	Colombian peso (1000)	2.8577	0.3499	2.1786	0.4590	3.0664	0.3261	3.5575	0.2811
HRK	Croatian kuna	6.9402	0.1441	5.2910	0.1890	7.4471	0.1343	8.6397	0.1157
CZK	Czech Republic koruna	25.172	0.03973	19.190	0.05211	27.010	0.03702	31.336	0.03191
DKK	Danish krone	6.9292	0.1443	5.2826	0.1893	7.4353	0.1345	8.6260	0.1159
XCD	East Caribbean dollar	2.6901	0.3717	2.0509	0.4876	2.8866	0.3464	3.3489	0.2986
EUR	European Euro	0.9319	1.0730	0.7105	1.4075	1.0000	1.0000	1.1601	0.8620
FJD	Fiji dollar	2.0476	0.4884	1.5610	0.6406	2.1972	0.4551	2.5490	0.3923
GHS	Ghanaian cedi	4.4106	0.2267	3.3625	0.2974	4.7327	0.2113	5.4906	0.1821
GTQ	Guatemalan quetzal	7.7295	0.1294	5.8928	0.1697	8.2940	0.1206	9.6223	0.1039
HNL	Honduran lempira	23.482	0.04259	17.902	0.05586	25.197	0.03969	29.232	0.03421
HKD	Hong Kong dollar	7.7584	0.1289	5.9147	0.1691	8.3250	0.1201	9.6582	0.1035
HUF	Hungarian forint (100)	2.8873	0.3463	2.2012	0.4543	3.0982	0.3228	3.5943	0.2782
ISK	Icelandic krona (100)	1.1318	0.8836	0.8628	1.1590	1.2144	0.8234	1.4089	0.7098
INR	Indian rupee	67.198	0.01488	51.230	0.01952	72.106	0.01387	83.653	0.01195
IDR	Indonesian rupiah (1000)	13.385	0.07471	10.204	0.09800	14.362	0.06963	16.662	0.06002
ILS	Israeli new shekel	3.7392	0.2674	2.8506	0.3508	4.0123	0.2492	4.6548	0.2148
JMD	Jamaican dollar	128.977	0.00775	98.328	0.01017	138.397	0.00723	160.560	0.00623
JPY	Japanese yen (100)	1.1230	0.8904	0.8562	1.1680	1.2051	0.8298	1.3980	0.7153
MYR	Malaysian ringgit	4.4299	0.2257	3.3772	0.2961	4.7535	0.2104	5.5147	0.1813
MXN	Mexican peso	20.521	0.04873	15.645	0.06392	22.020	0.04541	25.546	0.03915
MAD	Moroccan dirham	10.0130	0.0999	7.6336	0.1310	10.7443	0.0931	12.4649	0.0802
MMK	Myanmar kyat (100)	13.664	0.07319	10.417	0.09600	14.661	0.06821	17.009	0.05879
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3570	0.7369	1.9100	0.5236	2.2159	0.4513
NZD	New Zealand dollar	1.3693	0.7303	1.0440	0.9579	1.4694	0.6806	1.7047	0.5866
NOK	Norwegian krone	8.2601	0.1211	6.2972	0.1588	8.8634	0.1128	10.2827	0.0973
PKR	Pakistan rupee	104.768	0.00954	79.872	0.01252	112.420	0.00890	130.423	0.00767
PAB	Panamanian balboa	1.0000	1.0000	0.7624	1.3117	1.0730	0.9319	1.2449	0.8033
PEN	Peruvian new sol	3.2809	0.3048	2.5013	0.3998	3.5205	0.2840	4.0843	0.2448
PHP	Philippine peso	49.592	0.02016	37.807	0.02645	53.214	0.01879	61.735	0.01620
PLN	Polish zloty	4.0015	0.2499	3.0506	0.3278	4.2938	0.2329	4.9814	0.2007
RON	Romanian new leu	4.2001	0.2381	3.2020	0.3123	4.5069	0.2219	5.2286	0.1913
RUB	Russian ruble	58.953	0.01696	44.944	0.02225	63.258	0.01581	73.389	0.01363
RSD	Serbian dinar	115.365	0.00867	87.951	0.01137	123.791	0.00808	143.615	0.00696
SGD	Singapore dollar	1.4116	0.7084	1.0762	0.9292	1.5147	0.6602	1.7573	0.5690
ZAR	South African rand	13.405	0.07460	10.220	0.09785	14.384	0.06952	16.688	0.05992
KRW	South Korean won (1000)	1.1357	0.8805	0.8658	1.1550	1.2186	0.8206	1.4138	0.7073
XDR	Special Drawing Rights	0.7486	1.3358	0.5707	1.7521	0.8033	1.2449	0.9319	1.0730
LKR	Sri Lanka rupee (100)	1.5063	0.6639	1.1484	0.8708	1.6163	0.6187	1.8752	0.5333
SEK	Swedish krona	8.8330	0.1132	6.7340	0.1485	9.4781	0.1055	10.9960	0.0909
CHF	Swiss franc	0.9934	1.0066	0.7573	1.3204	1.0660	0.9381	1.2367	0.8086
TWD	Taiwanese new dollar	30.900	0.03236	23.557	0.04245	33.157	0.03016	38.466	0.02600
THB	Thai baht	35.016	0.02856	26.695	0.03746	37.573	0.02661	43.590	0.02294
TTD	Trinidad and Tobago dollar	6.7267	0.1487	5.1282	0.1950	7.2179	0.1385	8.3738	0.1194
TND	Tunisian dinar	2.2816	0.4383	1.7394	0.5749	2.4483	0.4085	2.8403	0.3521
TRY	Turkish lira	3.6887	0.2711	2.8121	0.3556	3.9581	0.2526	4.5920	0.2178
AED	U.A.E. dirham	3.6732	0.2722	2.8003	0.3571	3.9415	0.2537	4.5727	0.2187
GBP	U.K. pound sterling	0.8033	1.2449	0.6124	1.6329	0.8620	1.1601	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7624	1.3117	1.0730	0.9319	1.2449	0.8033
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.6220	0.1312	10.7279	0.0932	12.4459	0.0803
VND	Vietnamese dong (1000)	22.616	0.04422	17.241	0.05800	24.267	0.04121	28.153	0.03552

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.