

Tuesday, April 11, 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	15.230	0.06566	11.421	0.08756	16.165	0.06186	19.011	0.05260
AUD	Australian dollar	1.3340	0.7496	1.0004	0.9996	1.4160	0.7062	1.6653	0.6005
BSD	Bahamian dollar	1.0000	1.0000	0.7499	1.3335	1.0614	0.9421	1.2483	0.8011
BRL	Brazilian real	3.1458	0.3179	2.3590	0.4239	3.3390	0.2995	3.9269	0.2547
XAF	CFA franc (100)	6.1793	0.1618	4.6339	0.2158	6.5589	0.1525	7.7136	0.1296
XPF	CFP franc (100)	1.1244	0.8894	0.8432	1.1860	1.1934	0.8379	1.4035	0.7125
CAD	Canadian dollar	1.3335	0.7499	1.0000	1.0000	1.4154	0.7065	1.6646	0.6007
CLP	Chilean peso (100)	6.5400	0.1529	4.9044	0.2039	6.9416	0.1441	8.1638	0.1225
CNY	Chinese renminbi	6.8915	0.1451	5.1680	0.1935	7.3147	0.1367	8.6026	0.1162
COP	Colombian peso (1000)	2.8677	0.3487	2.1505	0.4650	3.0439	0.3285	3.5798	0.2793
HRK	Croatian kuna	7.0000	0.1429	5.2493	0.1905	7.4299	0.1346	8.7381	0.1144
CZK	Czech Republic koruna	25.104	0.03984	18.825	0.05312	26.645	0.03753	31.337	0.03191
DKK	Danish krone	7.0037	0.1428	5.2521	0.1904	7.4338	0.1345	8.7426	0.1144
XCD	East Caribbean dollar	2.6901	0.3717	2.0173	0.4957	2.8554	0.3502	3.3581	0.2978
EUR	European Euro	0.9421	1.0614	0.7065	1.4154	1.0000	1.0000	1.1761	0.8503
FJD	Fiji dollar	2.0823	0.4802	1.5615	0.6404	2.2102	0.4525	2.5993	0.3847
GHS	Ghanaian cedi	4.2401	0.2358	3.1797	0.3145	4.5005	0.2222	5.2928	0.1889
GTQ	Guatemalan quetzal	7.6770	0.1303	5.7571	0.1737	8.1485	0.1227	9.5832	0.1043
HNL	Honduran lempira	23.301	0.04292	17.473	0.05723	24.732	0.04043	29.086	0.03438
HKD	Hong Kong dollar	7.7712	0.1287	5.8277	0.1716	8.2485	0.1212	9.7007	0.1031
HUF	Hungarian forint (100)	2.9392	0.3402	2.2041	0.4537	3.1197	0.3205	3.6689	0.2726
ISK	Icelandic krona (100)	1.1178	0.8946	0.8382	1.1930	1.1864	0.8429	1.3953	0.7167
INR	Indian rupee	64.545	0.01549	48.403	0.02066	68.509	0.01460	80.571	0.01241
IDR	Indonesian rupiah (1000)	13.335	0.0750	10.000	0.1000	14.154	0.0707	16.646	0.0601
ILS	Israeli new shekel	3.6554	0.2736	2.7412	0.3648	3.8799	0.2577	4.5630	0.2192
JMD	Jamaican dollar	129.090	0.00775	96.805	0.01033	137.018	0.00730	161.142	0.00621
JPY	Japanese yen (100)	1.0975	0.9111	0.8230	1.2150	1.1649	0.8584	1.3700	0.7299
MYR	Malaysian ringgit	4.4332	0.2256	3.3245	0.3008	4.7055	0.2125	5.5339	0.1807
MXN	Mexican peso	18.753	0.05333	14.063	0.07111	19.904	0.05024	23.409	0.04272
MAD	Moroccan dirham	10.0870	0.0991	7.5643	0.1322	10.7065	0.0934	12.5915	0.0794
MMK	Myanmar kyat (100)	13.607	0.07349	10.204	0.09800	14.443	0.06924	16.986	0.05887
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3348	0.7492	1.8892	0.5293	2.2218	0.4501
NZD	New Zealand dollar	1.4380	0.6954	1.0784	0.9273	1.5264	0.6552	1.7951	0.5571
NOK	Norwegian krone	8.5977	0.1163	6.4475	0.1551	9.1257	0.1096	10.7324	0.0932
PKR	Pakistan rupee	104.670	0.00955	78.493	0.01274	111.099	0.00900	130.659	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7499	1.3335	1.0614	0.9421	1.2483	0.8011
PEN	Peruvian new sol	3.2485	0.3078	2.4361	0.4105	3.4480	0.2900	4.0551	0.2466
PHP	Philippine peso	49.702	0.02012	37.272	0.02683	52.754	0.01896	62.042	0.01612
PLN	Polish zloty	4.0045	0.2497	3.0030	0.3330	4.2505	0.2353	4.9988	0.2000
RON	Romanian new leu	4.2536	0.2351	3.1898	0.3135	4.5148	0.2215	5.3097	0.1883
RUB	Russian ruble	57.060	0.01753	42.790	0.02337	60.565	0.01651	71.228	0.01404
RSD	Serbian dinar	116.565	0.00858	87.413	0.01144	123.724	0.00808	145.507	0.00687
SGD	Singapore dollar	1.4031	0.7127	1.0522	0.9504	1.4893	0.6715	1.7515	0.5709
ZAR	South African rand	13.834	0.07228	10.375	0.09639	14.684	0.06810	17.269	0.05791
KRW	South Korean won (1000)	1.1486	0.8706	0.8613	1.1610	1.2191	0.8203	1.4338	0.6975
XDR	Special Drawing Rights	0.7501	1.3332	0.5625	1.7778	0.7962	1.2560	0.9363	1.0680
LKR	Sri Lanka rupee (100)	1.5233	0.6565	1.1423	0.8754	1.6169	0.6185	1.9015	0.5259
SEK	Swedish krona	9.0468	0.1105	6.7843	0.1474	9.6024	0.1041	11.2931	0.0885
CHF	Swiss franc	1.0072	0.9929	0.7553	1.3240	1.0690	0.9354	1.2573	0.7954
TWD	Taiwanese new dollar	30.669	0.03261	22.999	0.04348	32.553	0.03072	38.284	0.02612
THB	Thai baht	34.574	0.02892	25.927	0.03857	36.697	0.02725	43.158	0.02317
TTD	Trinidad and Tobago dollar	6.7247	0.1487	5.0429	0.1983	7.1377	0.1401	8.3944	0.1191
TND	Tunisian dinar	2.3395	0.4274	1.7544	0.5700	2.4832	0.4027	2.9204	0.3424
TRY	Turkish lira	3.7062	0.2698	2.7793	0.3598	3.9339	0.2542	4.6265	0.2161
AED	U.A.E. dirham	3.6736	0.2722	2.7548	0.3630	3.8992	0.2565	4.5857	0.2181
GBP	U.K. pound sterling	0.8011	1.2483	0.6007	1.6646	0.8503	1.1761	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7499	1.3335	1.0614	0.9421	1.2483	0.8011
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4963	0.1334	10.6102	0.0942	12.4783	0.0801
VND	Vietnamese dong (1000)	22.602	0.04424	16.949	0.05900	23.990	0.04168	28.214	0.03544

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.