

Friday, April 21, 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	15.385	0.06500	11.393	0.08777	16.451	0.06079	19.665	0.05085
AUD	Australian dollar	1.3266	0.7538	0.9824	1.0179	1.4185	0.7050	1.6956	0.5897
BSD	Bahamian dollar	1.0000	1.0000	0.7406	1.3503	1.0693	0.9352	1.2782	0.7823
BRL	Brazilian real	3.1483	0.3176	2.3315	0.4289	3.3665	0.2970	4.0242	0.2485
XAF	CFA franc (100)	6.1349	0.1630	4.5434	0.2201	6.5602	0.1524	7.8419	0.1275
XPF	CFP franc (100)	1.1160	0.8961	0.8264	1.2100	1.1933	0.8380	1.4264	0.7010
CAD	Canadian dollar	1.3503	0.7406	1.0000	1.0000	1.4439	0.6926	1.7260	0.5794
CLP	Chilean peso (100)	6.5200	0.1534	4.8286	0.2071	6.9720	0.1434	8.3341	0.1200
CNY	Chinese renminbi	6.8858	0.1452	5.0994	0.1961	7.3631	0.1358	8.8016	0.1136
COP	Colombian peso (1000)	2.8669	0.3488	2.1231	0.4710	3.0656	0.3262	3.6645	0.2729
HRK	Croatian kuna	6.9711	0.1434	5.1626	0.1937	7.4543	0.1342	8.9107	0.1122
CZK	Czech Republic koruna	25.155	0.03975	18.629	0.05368	26.898	0.03718	32.154	0.03110
DKK	Danish krone	6.9531	0.1438	5.1493	0.1942	7.4351	0.1345	8.8877	0.1125
XCD	East Caribbean dollar	2.6898	0.3718	1.9920	0.5020	2.8763	0.3477	3.4382	0.2908
EUR	European Euro	0.9352	1.0693	0.6926	1.4439	1.0000	1.0000	1.1954	0.8366
FJD	Fiji dollar	2.0742	0.4821	1.5361	0.6510	2.2180	0.4509	2.6513	0.3772
GHS	Ghanaian cedi	4.1395	0.2416	3.0656	0.3262	4.4264	0.2259	5.2912	0.1890
GTQ	Guatemalan quetzal	7.6722	0.1303	5.6818	0.1760	8.2040	0.1219	9.8068	0.1020
HNL	Honduran lempira	23.398	0.04274	17.328	0.05771	25.020	0.03997	29.908	0.03344
HKD	Hong Kong dollar	7.7758	0.1286	5.7586	0.1737	8.3148	0.1203	9.9393	0.1006
HUF	Hungarian forint (100)	2.9259	0.3418	2.1668	0.4615	3.1287	0.3196	3.7400	0.2674
ISK	Icelandic krona (100)	1.0960	0.9124	0.8117	1.2320	1.1720	0.8532	1.4010	0.7138
INR	Indian rupee	64.670	0.01546	47.893	0.02088	69.152	0.01446	82.663	0.01210
IDR	Indonesian rupiah (1000)	13.3693	0.0748	9.9010	0.1010	14.2960	0.0699	17.0891	0.0585
ILS	Israeli new shekel	3.6733	0.2722	2.7203	0.3676	3.9279	0.2546	4.6953	0.2130
JMD	Jamaican dollar	129.092	0.00775	95.602	0.01046	138.040	0.00724	165.010	0.00606
JPY	Japanese yen (100)	1.0907	0.9168	0.8078	1.2380	1.1663	0.8574	1.3942	0.7173
MYR	Malaysian ringgit	4.3984	0.2274	3.2573	0.3070	4.7033	0.2126	5.6221	0.1779
MXN	Mexican peso	18.841	0.05308	13.953	0.07167	20.147	0.04964	24.083	0.04152
MAD	Moroccan dirham	10.0319	0.0997	7.4294	0.1346	10.7273	0.0932	12.8232	0.0780
MMK	Myanmar kyat (100)	13.503	0.0741	10.000	0.1000	14.439	0.0693	17.260	0.0579
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3182	0.7586	1.9034	0.5254	2.2752	0.4395
NZD	New Zealand dollar	1.4247	0.7019	1.0551	0.9478	1.5234	0.6564	1.8211	0.5491
NOK	Norwegian krone	8.6780	0.1152	6.4267	0.1556	9.2796	0.1078	11.0925	0.0902
PKR	Pakistan rupee	104.837	0.00954	77.640	0.01288	112.104	0.00892	134.006	0.00746
PAB	Panamanian balboa	1.0000	1.0000	0.7406	1.3503	1.0693	0.9352	1.2782	0.7823
PEN	Peruvian new sol	3.2428	0.3084	2.4015	0.4164	3.4676	0.2884	4.1451	0.2413
PHP	Philippine peso	49.845	0.02006	36.914	0.02709	53.300	0.01876	63.714	0.01570
PLN	Polish zloty	3.9867	0.2508	2.9525	0.3387	4.2631	0.2346	5.0960	0.1962
RON	Romanian new leu	4.2436	0.2357	3.1427	0.3182	4.5377	0.2204	5.4243	0.1844
RUB	Russian ruble	56.522	0.01769	41.859	0.02389	60.440	0.01655	72.248	0.01384
RSD	Serbian dinar	115.410	0.00866	85.470	0.01170	123.410	0.00810	147.521	0.00678
SGD	Singapore dollar	1.3968	0.7159	1.0344	0.9667	1.4936	0.6695	1.7855	0.5601
ZAR	South African rand	13.1608	0.0760	9.7466	0.1026	14.0731	0.0711	16.8226	0.0594
KRW	South Korean won (1000)	1.1357	0.8805	0.8410	1.1890	1.2144	0.8235	1.4516	0.6889
XDR	Special Drawing Rights	0.7461	1.3404	0.5525	1.8099	0.7978	1.2535	0.9536	1.0486
LKR	Sri Lanka rupee (100)	1.5246	0.6559	1.1291	0.8857	1.6302	0.6134	1.9487	0.5132
SEK	Swedish krona	9.0140	0.1109	6.6756	0.1498	9.6389	0.1037	11.5220	0.0868
CHF	Swiss franc	0.9988	1.0012	0.7397	1.3519	1.0681	0.9363	1.2767	0.7833
TWD	Taiwanese new dollar	30.364	0.03293	22.487	0.04447	32.469	0.03080	38.813	0.02576
THB	Thai baht	34.376	0.02909	25.458	0.03928	36.759	0.02720	43.941	0.02276
TTD	Trinidad and Tobago dollar	6.7246	0.1487	4.9801	0.2008	7.1907	0.1391	8.5956	0.1163
TND	Tunisian dinar	2.5075	0.3988	1.8570	0.5385	2.6813	0.3729	3.2052	0.3120
TRY	Turkish lira	3.6504	0.2739	2.7034	0.3699	3.9035	0.2562	4.6661	0.2143
AED	U.A.E. dirham	3.6733	0.2722	2.7203	0.3676	3.9279	0.2546	4.6953	0.2130
GBP	U.K. pound sterling	0.7823	1.2782	0.5794	1.7260	0.8366	1.1954	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7406	1.3503	1.0693	0.9352	1.2782	0.7823
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4074	0.1350	10.6956	0.0935	12.7852	0.0782
VND	Vietnamese dong (1000)	22.886	0.04369	16.949	0.05900	24.473	0.04086	29.254	0.03418

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.