

Monday, April 24, 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	15.443	0.06475	11.426	0.08752	16.753	0.05969	19.742	0.05065
AUD	Australian dollar	1.3232	0.7558	0.9790	1.0215	1.4353	0.6967	1.6914	0.5912
BSD	Bahamian dollar	1.0000	1.0000	0.7399	1.3516	1.0848	0.9218	1.2783	0.7823
BRL	Brazilian real	3.1265	0.3198	2.3132	0.4323	3.3916	0.2948	3.9968	0.2502
XAF	CFA franc (100)	6.0474	0.1654	4.4743	0.2235	6.5602	0.1524	7.7306	0.1294
XPF	CFP franc (100)	1.0998	0.9093	0.8137	1.2290	1.1930	0.8382	1.4059	0.7113
CAD	Canadian dollar	1.3516	0.7399	1.0000	1.0000	1.4662	0.6820	1.7278	0.5788
CLP	Chilean peso (100)	6.5516	0.1526	4.8473	0.2063	7.1071	0.1407	8.3752	0.1194
CNY	Chinese renminbi	6.8854	0.1452	5.0942	0.1963	7.4692	0.1339	8.8018	0.1136
COP	Colombian peso (1000)	2.8757	0.3477	2.1277	0.4700	3.1196	0.3206	3.6762	0.2720
HRK	Croatian kuna	6.8749	0.1455	5.0865	0.1966	7.4578	0.1341	8.7884	0.1138
CZK	Czech Republic koruna	24.723	0.04045	18.292	0.05467	26.819	0.03729	31.604	0.03164
DKK	Danish krone	6.8505	0.1460	5.0684	0.1973	7.4313	0.1346	8.7572	0.1142
XCD	East Caribbean dollar	2.6898	0.3718	1.9900	0.5025	2.9178	0.3427	3.4384	0.2908
EUR	European Euro	0.9218	1.0848	0.6820	1.4662	1.0000	1.0000	1.1784	0.8486
FJD	Fiji dollar	2.0660	0.4840	1.5286	0.6542	2.2412	0.4462	2.6411	0.3786
GHS	Ghanaian cedi	4.2001	0.2381	3.1075	0.3218	4.5562	0.2195	5.3692	0.1862
GTQ	Guatemalan quetzal	7.6752	0.1303	5.6786	0.1761	8.3260	0.1201	9.8115	0.1019
HNL	Honduran lempira	23.372	0.04279	17.292	0.05783	25.354	0.03944	29.877	0.03347
HKD	Hong Kong dollar	7.7796	0.1285	5.7559	0.1737	8.4392	0.1185	9.9450	0.1006
HUF	Hungarian forint (100)	2.8696	0.3485	2.1231	0.4710	3.1130	0.3212	3.6684	0.2726
ISK	Icelandic krona (100)	1.0753	0.9300	0.7955	1.2570	1.1664	0.8573	1.3745	0.7275
INR	Indian rupee	64.485	0.01551	47.710	0.02096	69.952	0.01430	82.433	0.01213
IDR	Indonesian rupiah (1000)	13.3822	0.0747	9.9010	0.1010	14.5168	0.0689	17.1069	0.0585
ILS	Israeli new shekel	3.6530	0.2737	2.7027	0.3700	3.9627	0.2524	4.6697	0.2141
JMD	Jamaican dollar	129.093	0.00775	95.511	0.01047	140.038	0.00714	165.024	0.00606
JPY	Japanese yen (100)	1.0971	0.9115	0.8117	1.2320	1.1901	0.8403	1.4024	0.7130
MYR	Malaysian ringgit	4.3983	0.2274	3.2541	0.3073	4.7712	0.2096	5.6225	0.1779
MXN	Mexican peso	18.689	0.05351	13.827	0.07232	20.274	0.04932	23.891	0.04186
MAD	Moroccan dirham	9.9455	0.1005	7.3584	0.1359	10.7888	0.0927	12.7138	0.0787
MMK	Myanmar kyat (100)	13.516	0.0740	10.000	0.1000	14.662	0.0682	17.278	0.0579
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3170	0.7593	1.9310	0.5179	2.2755	0.4395
NZD	New Zealand dollar	1.4247	0.7019	1.0541	0.9487	1.5455	0.6470	1.8212	0.5491
NOK	Norwegian krone	8.5653	0.1168	6.3371	0.1578	9.2915	0.1076	10.9493	0.0913
PKR	Pakistan rupee	104.775	0.00954	77.519	0.01290	113.659	0.00880	133.938	0.00747
PAB	Panamanian balboa	1.0000	1.0000	0.7399	1.3516	1.0848	0.9218	1.2783	0.7823
PEN	Peruvian new sol	3.2412	0.3085	2.3981	0.4170	3.5161	0.2844	4.1434	0.2413
PHP	Philippine peso	49.801	0.02008	36.846	0.02714	54.024	0.01851	63.662	0.01571
PLN	Polish zloty	3.9075	0.2559	2.8910	0.3459	4.2388	0.2359	4.9951	0.2002
RON	Romanian new leu	4.1729	0.2396	3.0874	0.3239	4.5267	0.2209	5.3344	0.1875
RUB	Russian ruble	55.874	0.01790	41.339	0.02419	60.612	0.01650	71.426	0.01400
RSD	Serbian dinar	113.675	0.00880	84.104	0.01189	123.314	0.00811	145.315	0.00688
SGD	Singapore dollar	1.3934	0.7177	1.0309	0.9700	1.5115	0.6616	1.7812	0.5614
ZAR	South African rand	12.9962	0.0769	9.6154	0.1040	14.0981	0.0709	16.6135	0.0602
KRW	South Korean won (1000)	1.1329	0.8827	0.8382	1.1930	1.2290	0.8137	1.4483	0.6905
XDR	Special Drawing Rights	0.7427	1.3464	0.5495	1.8199	0.8057	1.2412	0.9494	1.0533
LKR	Sri Lanka rupee (100)	1.5224	0.6569	1.1264	0.8878	1.6515	0.6055	1.9462	0.5138
SEK	Swedish krona	8.8746	0.1127	6.5660	0.1523	9.6271	0.1039	11.3447	0.0881
CHF	Swiss franc	0.9964	1.0036	0.7372	1.3565	1.0809	0.9252	1.2737	0.7851
TWD	Taiwanese new dollar	30.237	0.03307	22.371	0.04470	32.801	0.03049	38.653	0.02587
THB	Thai baht	34.374	0.02909	25.432	0.03932	37.289	0.02682	43.942	0.02276
TTD	Trinidad and Tobago dollar	6.7244	0.1487	4.9751	0.2010	7.2945	0.1371	8.5960	0.1163
TND	Tunisian dinar	2.5207	0.3967	1.8650	0.5362	2.7344	0.3657	3.2223	0.3103
TRY	Turkish lira	3.5747	0.2797	2.6448	0.3781	3.8778	0.2579	4.5697	0.2188
AED	U.A.E. dirham	3.6728	0.2723	2.7174	0.3680	3.9842	0.2510	4.6951	0.2130
GBP	U.K. pound sterling	0.7823	1.2783	0.5788	1.7278	0.8486	1.1784	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7399	1.3516	1.0848	0.9218	1.2783	0.7823
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.3964	0.1352	10.8447	0.0922	12.7796	0.0782
VND	Vietnamese dong (1000)	22.908	0.04365	16.949	0.05900	24.851	0.04024	29.285	0.03415

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.