

Tuesday, April 25, 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	15.410	0.06489	11.319	0.08835	16.860	0.05931	19.780	0.05056
AUD	Australian dollar	1.3269	0.7537	0.9746	1.0261	1.4517	0.6888	1.7031	0.5871
BSD	Bahamian dollar	1.0000	1.0000	0.7345	1.3615	1.0941	0.9140	1.2836	0.7791
BRL	Brazilian real	3.1670	0.3158	2.3261	0.4299	3.4650	0.2886	4.0651	0.2460
XAF	CFA franc (100)	5.9952	0.1668	4.4033	0.2271	6.5592	0.1525	7.6953	0.1299
XPF	CFP franc (100)	1.0909	0.9166	0.8013	1.2480	1.1936	0.8378	1.4003	0.7141
CAD	Canadian dollar	1.3615	0.7345	1.0000	1.0000	1.4896	0.6713	1.7476	0.5722
CLP	Chilean peso (100)	6.6156	0.1512	4.8591	0.2058	7.2381	0.1382	8.4917	0.1178
CNY	Chinese renminbi	6.8832	0.1453	5.0556	0.1978	7.5308	0.1328	8.8352	0.1132
COP	Colombian peso (1000)	2.9030	0.3445	2.1322	0.4690	3.1761	0.3148	3.7262	0.2684
HRK	Croatian kuna	6.8280	0.1465	5.0150	0.1994	7.4704	0.1339	8.7643	0.1141
CZK	Czech Republic koruna	24.571	0.04070	18.047	0.05541	26.883	0.03720	31.539	0.03171
DKK	Danish krone	6.8007	0.1470	4.9950	0.2002	7.4406	0.1344	8.7293	0.1146
XCD	East Caribbean dollar	2.6902	0.3717	1.9759	0.5061	2.9433	0.3398	3.4531	0.2896
EUR	European Euro	0.9140	1.0941	0.6713	1.4896	1.0000	1.0000	1.1732	0.8524
FJD	Fiji dollar	2.0688	0.4834	1.5195	0.6581	2.2635	0.4418	2.6555	0.3766
GHS	Ghanaian cedi	4.1944	0.2384	3.0807	0.3246	4.5890	0.2179	5.3839	0.1857
GTQ	Guatemalan quetzal	7.6747	0.1303	5.6370	0.1774	8.3968	0.1191	9.8512	0.1015
HNL	Honduran lempira	23.349	0.04283	17.150	0.05831	25.546	0.03914	29.971	0.03337
HKD	Hong Kong dollar	7.7799	0.1285	5.7142	0.1750	8.5119	0.1175	9.9861	0.1001
HUF	Hungarian forint (100)	2.8519	0.3506	2.0947	0.4774	3.1202	0.3205	3.6607	0.2732
ISK	Icelandic krona (100)	1.0637	0.9401	0.7812	1.2800	1.1638	0.8593	1.3653	0.7324
INR	Indian rupee	64.313	0.01555	47.237	0.02117	70.364	0.01421	82.551	0.01211
IDR	Indonesian rupiah (1000)	13.2184	0.0757	9.7087	0.1030	14.4621	0.0691	16.9670	0.0589
ILS	Israeli new shekel	3.6423	0.2746	2.6752	0.3738	3.9850	0.2509	4.6752	0.2139
JMD	Jamaican dollar	129.052	0.00775	94.787	0.01055	141.194	0.00708	165.649	0.00604
JPY	Japanese yen (100)	1.1087	0.9019	0.8143	1.2280	1.2130	0.8244	1.4231	0.7027
MYR	Malaysian ringgit	4.3722	0.2287	3.2113	0.3114	4.7836	0.2090	5.6121	0.1782
MXN	Mexican peso	18.936	0.05281	13.908	0.07190	20.718	0.04827	24.306	0.04114
MAD	Moroccan dirham	9.9018	0.1010	7.2727	0.1375	10.8335	0.0923	12.7098	0.0787
MMK	Myanmar kyat (100)	13.615	0.0734	10.000	0.1000	14.896	0.0671	17.476	0.0572
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3074	0.7649	1.9474	0.5135	2.2847	0.4377
NZD	New Zealand dollar	1.4394	0.6947	1.0572	0.9459	1.5748	0.6350	1.8476	0.5413
NOK	Norwegian krone	8.5521	0.1169	6.2814	0.1592	9.3568	0.1069	10.9774	0.0911
PKR	Pakistan rupee	104.731	0.00955	76.923	0.01300	114.585	0.00873	134.431	0.00744
PAB	Panamanian balboa	1.0000	1.0000	0.7345	1.3615	1.0941	0.9140	1.2836	0.7791
PEN	Peruvian new sol	3.2463	0.3080	2.3844	0.4194	3.5517	0.2816	4.1669	0.2400
PHP	Philippine peso	49.672	0.02013	36.483	0.02741	54.345	0.01840	63.758	0.01568
PLN	Polish zloty	3.8613	0.2590	2.8361	0.3526	4.2246	0.2367	4.9563	0.2018
RON	Romanian new leu	4.1408	0.2415	3.0414	0.3288	4.5304	0.2207	5.3151	0.1881
RUB	Russian ruble	56.191	0.01780	41.271	0.02423	61.478	0.01627	72.125	0.01386
RSD	Serbian dinar	112.800	0.00887	82.850	0.01207	123.413	0.00810	144.789	0.00691
SGD	Singapore dollar	1.3928	0.7180	1.0230	0.9775	1.5239	0.6562	1.7878	0.5593
ZAR	South African rand	13.0913	0.0764	9.6154	0.1040	14.3231	0.0698	16.8038	0.0595
KRW	South Korean won (1000)	1.1280	0.8865	0.8285	1.2070	1.2341	0.8103	1.4479	0.6907
XDR	Special Drawing Rights	0.7407	1.3501	0.5440	1.8381	0.8104	1.2340	0.9508	1.0518
LKR	Sri Lanka rupee (100)	1.5192	0.6582	1.1158	0.8962	1.6621	0.6016	1.9500	0.5128
SEK	Swedish krona	8.7669	0.1141	6.4392	0.1553	9.5918	0.1043	11.2531	0.0889
CHF	Swiss franc	0.9926	1.0075	0.7290	1.3717	1.0860	0.9209	1.2740	0.7849
TWD	Taiwanese new dollar	30.102	0.03322	22.109	0.04523	32.934	0.03036	38.638	0.02588
THB	Thai baht	34.407	0.02906	25.272	0.03957	37.645	0.02656	44.165	0.02264
TTD	Trinidad and Tobago dollar	6.7235	0.1487	4.9383	0.2025	7.3560	0.1359	8.6301	0.1159
TND	Tunisian dinar	2.3715	0.4217	1.7419	0.5741	2.5947	0.3854	3.0441	0.3285
TRY	Turkish lira	3.5820	0.2792	2.6309	0.3801	3.9190	0.2552	4.5977	0.2175
AED	U.A.E. dirham	3.6728	0.2723	2.6976	0.3707	4.0183	0.2489	4.7143	0.2121
GBP	U.K. pound sterling	0.7791	1.2836	0.5722	1.7476	0.8524	1.1732	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7345	1.3615	1.0941	0.9140	1.2836	0.7791
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.3421	0.1362	10.9369	0.0914	12.8311	0.0779
VND	Vietnamese dong (1000)	22.692	0.04407	16.667	0.06000	24.827	0.04028	29.127	0.03433

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.