

Friday, April 28, 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	15.427	0.06482	11.289	0.08858	16.806	0.05950	19.957	0.05011
AUD	Australian dollar	1.3377	0.7475	0.9790	1.0215	1.4574	0.6862	1.7306	0.5778
BSD	Bahamian dollar	1.0000	1.0000	0.7318	1.3665	1.0894	0.9179	1.2937	0.7730
BRL	Brazilian real	3.1898	0.3135	2.3343	0.4284	3.4750	0.2878	4.1265	0.2423
XAF	CFA franc (100)	6.0225	0.1660	4.4072	0.2269	6.5610	0.1524	7.7911	0.1284
XPF	CFP franc (100)	1.0950	0.9133	0.8013	1.2480	1.1929	0.8383	1.4165	0.7060
CAD	Canadian dollar	1.3665	0.7318	1.0000	1.0000	1.4887	0.6717	1.7678	0.5657
CLP	Chilean peso (100)	6.6626	0.1501	4.8757	0.2051	7.2584	0.1378	8.6192	0.1160
CNY	Chinese renminbi	6.8946	0.1450	5.0454	0.1982	7.5111	0.1331	8.9193	0.1121
COP	Colombian peso (1000)	2.9514	0.3388	2.1598	0.4630	3.2153	0.3110	3.8181	0.2619
HRK	Croatian kuna	6.8496	0.1460	5.0125	0.1995	7.4622	0.1340	8.8612	0.1129
CZK	Czech Republic koruna	24.653	0.04056	18.041	0.05543	26.857	0.03723	31.892	0.03136
DKK	Danish krone	6.8291	0.1464	4.9975	0.2001	7.4398	0.1344	8.8346	0.1132
XCD	East Caribbean dollar	2.6900	0.3718	1.9685	0.5080	2.9305	0.3412	3.4799	0.2874
EUR	European Euro	0.9179	1.0894	0.6717	1.4887	1.0000	1.0000	1.1875	0.8421
FJD	Fiji dollar	2.0866	0.4793	1.5270	0.6549	2.2732	0.4399	2.6993	0.3705
GHS	Ghanaian cedi	4.2098	0.2375	3.0807	0.3246	4.5863	0.2180	5.4461	0.1836
GTQ	Guatemalan quetzal	7.6770	0.1303	5.6180	0.1780	8.3635	0.1196	9.9315	0.1007
HNL	Honduran lempira	23.379	0.04277	17.109	0.05845	25.470	0.03926	30.245	0.03306
HKD	Hong Kong dollar	7.7782	0.1286	5.6920	0.1757	8.4737	0.1180	10.0624	0.0994
HUF	Hungarian forint (100)	2.8720	0.3482	2.1017	0.4758	3.1288	0.3196	3.7154	0.2691
ISK	Icelandic krona (100)	1.0626	0.9411	0.7776	1.2860	1.1576	0.8638	1.3747	0.7275
INR	Indian rupee	64.276	0.01556	47.037	0.02126	70.024	0.01428	83.151	0.01203
IDR	Indonesian rupiah (1000)	13.2670	0.0754	9.7087	0.1030	14.4534	0.0692	17.1631	0.0583
ILS	Israeli new shekel	3.6237	0.2760	2.6518	0.3771	3.9478	0.2533	4.6879	0.2133
JMD	Jamaican dollar	129.281	0.00774	94.607	0.01057	140.842	0.00710	167.247	0.00598
JPY	Japanese yen (100)	1.1146	0.8972	0.8157	1.2260	1.2143	0.8235	1.4419	0.6935
MYR	Malaysian ringgit	4.3409	0.2304	3.1766	0.3148	4.7290	0.2115	5.6156	0.1781
MXN	Mexican peso	18.937	0.05281	13.858	0.07216	20.631	0.04847	24.498	0.04082
MAD	Moroccan dirham	9.9237	0.1008	7.2622	0.1377	10.8112	0.0925	12.8381	0.0779
MMK	Myanmar kyat (100)	13.665	0.0732	10.000	0.1000	14.887	0.0672	17.678	0.0566
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3026	0.7677	1.9392	0.5157	2.3027	0.4343
NZD	New Zealand dollar	1.4578	0.6860	1.0668	0.9374	1.5881	0.6297	1.8859	0.5303
NOK	Norwegian krone	8.5728	0.1166	6.2735	0.1594	9.3394	0.1071	11.0903	0.0902
PKR	Pakistan rupee	104.793	0.00954	76.687	0.01304	114.164	0.00876	135.567	0.00738
PAB	Panamanian balboa	1.0000	1.0000	0.7318	1.3665	1.0894	0.9179	1.2937	0.7730
PEN	Peruvian new sol	3.2443	0.3082	2.3742	0.4212	3.5344	0.2829	4.1971	0.2383
PHP	Philippine peso	50.202	0.01992	36.738	0.02722	54.691	0.01828	64.945	0.01540
PLN	Polish zloty	3.8810	0.2577	2.8401	0.3521	4.2281	0.2365	5.0207	0.1992
RON	Romanian new leu	4.1636	0.2402	3.0469	0.3282	4.5360	0.2205	5.3863	0.1857
RUB	Russian ruble	57.009	0.01754	41.719	0.02397	62.107	0.01610	73.751	0.01356
RSD	Serbian dinar	112.934	0.00885	82.645	0.01210	123.033	0.00813	146.099	0.00684
SGD	Singapore dollar	1.3971	0.7158	1.0224	0.9781	1.5220	0.6570	1.8074	0.5533
ZAR	South African rand	13.3447	0.0749	9.7656	0.1024	14.5381	0.0688	17.2637	0.0579
KRW	South Korean won (1000)	1.1397	0.8774	0.8340	1.1990	1.2416	0.8054	1.4744	0.6782
XDR	Special Drawing Rights	0.7414	1.3488	0.5426	1.8431	0.8077	1.2380	0.9592	1.0426
LKR	Sri Lanka rupee (100)	1.5249	0.6558	1.1159	0.8961	1.6613	0.6019	1.9728	0.5069
SEK	Swedish krona	8.8676	0.1128	6.4893	0.1541	9.6606	0.1035	11.4718	0.0872
CHF	Swiss franc	0.9945	1.0056	0.7277	1.3741	1.0834	0.9230	1.2865	0.7773
TWD	Taiwanese new dollar	30.206	0.03311	22.104	0.04524	32.907	0.03039	39.076	0.02559
THB	Thai baht	34.621	0.02888	25.336	0.03947	37.717	0.02651	44.788	0.02233
TTD	Trinidad and Tobago dollar	6.7348	0.1485	4.9285	0.2029	7.3371	0.1363	8.7127	0.1148
TND	Tunisian dinar	2.3836	0.4195	1.7443	0.5733	2.5967	0.3851	3.0836	0.3243
TRY	Turkish lira	3.5530	0.2814	2.6001	0.3846	3.8708	0.2583	4.5965	0.2176
AED	U.A.E. dirham	3.6734	0.2722	2.6882	0.3720	4.0019	0.2499	4.7522	0.2104
GBP	U.K. pound sterling	0.7730	1.2937	0.5657	1.7678	0.8421	1.1875	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7318	1.3665	1.0894	0.9179	1.2937	0.7730
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.3153	0.1367	10.8903	0.0918	12.9320	0.0773
VND	Vietnamese dong (1000)	22.775	0.04391	16.667	0.06000	24.812	0.04030	29.463	0.03394

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.