

Tuesday, February 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	15.626	0.06400	11.884	0.08415	16.486	0.06066	19.477	0.05134
AUD	Australian dollar	1.3036	0.7671	0.9914	1.0087	1.3753	0.7271	1.6249	0.6154
BSD	Bahamian dollar	1.0000	1.0000	0.7605	1.3149	1.0551	0.9478	1.2465	0.8023
BRL	Brazilian real	3.0939	0.3232	2.3529	0.4250	3.2642	0.3064	3.8565	0.2593
XAF	CFA franc (100)	6.2170	0.1608	4.7281	0.2115	6.5593	0.1525	7.7494	0.1290
XPF	CFP franc (100)	1.1306	0.8845	0.8598	1.1630	1.1929	0.8383	1.4093	0.7096
CAD	Canadian dollar	1.3149	0.7605	1.0000	1.0000	1.3873	0.7208	1.6390	0.6101
CLP	Chilean peso (100)	6.4330	0.1554	4.8924	0.2044	6.7872	0.1473	8.0186	0.1247
CNY	Chinese renminbi	6.8843	0.1453	5.2356	0.1910	7.2634	0.1377	8.5812	0.1165
COP	Colombian peso (1000)	2.9026	0.3445	2.2075	0.4530	3.0625	0.3265	3.6181	0.2764
HRK	Croatian kuna	7.0656	0.1415	5.3735	0.1861	7.4546	0.1341	8.8071	0.1135
CZK	Czech Republic koruna	25.617	0.03904	19.482	0.05133	27.027	0.03700	31.931	0.03132
DKK	Danish krone	7.0466	0.1419	5.3591	0.1866	7.4346	0.1345	8.7835	0.1138
XCD	East Caribbean dollar	2.6901	0.3717	2.0458	0.4888	2.8382	0.3523	3.3531	0.2982
EUR	European Euro	0.9478	1.0551	0.7208	1.3873	1.0000	1.0000	1.1814	0.8464
FJD	Fiji dollar	2.0545	0.4867	1.5625	0.6400	2.1677	0.4613	2.5609	0.3905
GHS	Ghanaian cedi	4.5404	0.2202	3.4530	0.2896	4.7904	0.2088	5.6595	0.1767
GTQ	Guatemalan quetzal	7.6985	0.1299	5.8548	0.1708	8.1224	0.1231	9.5960	0.1042
HNL	Honduran lempira	23.510	0.04254	17.879	0.05593	24.804	0.04032	29.304	0.03412
HKD	Hong Kong dollar	7.7610	0.1288	5.9024	0.1694	8.1883	0.1221	9.6740	0.1034
HUF	Hungarian forint (100)	2.9136	0.3432	2.2158	0.4513	3.0740	0.3253	3.6317	0.2754
ISK	Icelandic krona (100)	1.1050	0.9050	0.8403	1.1900	1.1658	0.8578	1.3773	0.7261
INR	Indian rupee	67.018	0.01492	50.968	0.01962	70.708	0.01414	83.537	0.01197
IDR	Indonesian rupiah (1000)	13.417	0.07453	10.204	0.09800	14.156	0.07064	16.724	0.05979
ILS	Israeli new shekel	3.6977	0.2704	2.8121	0.3556	3.9013	0.2563	4.6091	0.2170
JMD	Jamaican dollar	128.659	0.00777	97.847	0.01022	135.744	0.00737	160.372	0.00624
JPY	Japanese yen (100)	1.1345	0.8814	0.8628	1.1590	1.1970	0.8354	1.4142	0.7071
MYR	Malaysian ringgit	4.4573	0.2244	3.3898	0.2950	4.7027	0.2126	5.5559	0.1800
MXN	Mexican peso	20.427	0.04895	15.535	0.06437	21.552	0.04640	25.462	0.03927
MAD	Moroccan dirham	10.1224	0.0988	7.6982	0.1299	10.6798	0.0936	12.6174	0.0793
MMK	Myanmar kyat (100)	13.697	0.07301	10.417	0.09600	14.451	0.06920	17.073	0.05857
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3537	0.7387	1.8780	0.5325	2.2188	0.4507
NZD	New Zealand dollar	1.3957	0.7165	1.0615	0.9421	1.4726	0.6791	1.7397	0.5748
NOK	Norwegian krone	8.3592	0.1196	6.3573	0.1573	8.8195	0.1134	10.4196	0.0960
PKR	Pakistan rupee	104.856	0.00954	79.745	0.01254	110.630	0.00904	130.702	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7605	1.3149	1.0551	0.9478	1.2465	0.8023
PEN	Peruvian new sol	3.2491	0.3078	2.4710	0.4047	3.4280	0.2917	4.0499	0.2469
PHP	Philippine peso	50.283	0.01989	38.241	0.02615	53.052	0.01885	62.677	0.01595
PLN	Polish zloty	4.0747	0.2454	3.0989	0.3227	4.2990	0.2326	5.0790	0.1969
RON	Romanian new leu	4.2803	0.2336	3.2552	0.3072	4.5160	0.2214	5.3353	0.1874
RUB	Russian ruble	57.722	0.01732	43.898	0.02278	60.900	0.01642	71.949	0.01390
RSD	Serbian dinar	117.402	0.00852	89.286	0.01120	123.866	0.00807	146.339	0.00683
SGD	Singapore dollar	1.4206	0.7039	1.0804	0.9256	1.4988	0.6672	1.7707	0.5647
ZAR	South African rand	13.1228	0.0762	9.9800	0.1002	13.8453	0.0722	16.3573	0.0611
KRW	South Korean won (1000)	1.1444	0.8738	0.8703	1.1490	1.2074	0.8282	1.4265	0.7010
XDR	Special Drawing Rights	0.7533	1.3275	0.5729	1.7455	0.7948	1.2582	0.9390	1.0650
LKR	Sri Lanka rupee (100)	1.5182	0.6587	1.1546	0.8661	1.6018	0.6243	1.8924	0.5284
SEK	Swedish krona	8.9693	0.1115	6.8213	0.1466	9.4632	0.1057	11.1801	0.0894
CHF	Swiss franc	1.0084	0.9917	0.7669	1.3040	1.0639	0.9400	1.2569	0.7956
TWD	Taiwanese new dollar	30.758	0.03251	23.392	0.04275	32.451	0.03082	38.339	0.02608
THB	Thai baht	35.036	0.02854	26.645	0.03753	36.965	0.02705	43.672	0.02290
TTD	Trinidad and Tobago dollar	6.7258	0.1487	5.1151	0.1955	7.0962	0.1409	8.3836	0.1193
TND	Tunisian dinar	2.2936	0.4360	1.7443	0.5733	2.4198	0.4132	2.8589	0.3498
TRY	Turkish lira	3.6243	0.2759	2.7563	0.3628	3.8239	0.2615	4.5176	0.2214
AED	U.A.E. dirham	3.6729	0.2723	2.7933	0.3580	3.8751	0.2581	4.5782	0.2184
GBP	U.K. pound sterling	0.8023	1.2465	0.6101	1.6390	0.8464	1.1814	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7605	1.3149	1.0551	0.9478	1.2465	0.8023
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6046	0.1315	10.5498	0.0948	12.4639	0.0802
VND	Vietnamese dong (1000)	22.671	0.04411	17.241	0.05800	23.919	0.04181	28.259	0.03539

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.