

Wednesday, February 22, 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	15.514	0.06446	11.765	0.08500	16.375	0.06107	19.324	0.05175
AUD	Australian dollar	1.3016	0.7683	0.9871	1.0131	1.3739	0.7279	1.6213	0.6168
BSD	Bahamian dollar	1.0000	1.0000	0.7583	1.3187	1.0555	0.9474	1.2455	0.8029
BRL	Brazilian real	3.0775	0.3249	2.3337	0.4285	3.2483	0.3079	3.8331	0.2609
XAF	CFA franc (100)	6.2144	0.1609	4.7125	0.2122	6.5594	0.1525	7.7403	0.1292
XPF	CFP franc (100)	1.1310	0.8842	0.8576	1.1660	1.1937	0.8377	1.4087	0.7099
CAD	Canadian dollar	1.3187	0.7583	1.0000	1.0000	1.3919	0.7184	1.6425	0.6088
CLP	Chilean peso (100)	6.4233	0.1557	4.8709	0.2053	6.7798	0.1475	8.0005	0.1250
CNY	Chinese renminbi	6.8790	0.1454	5.2165	0.1917	7.2608	0.1377	8.5681	0.1167
COP	Colombian peso (1000)	2.8919	0.3458	2.1930	0.4560	3.0524	0.3276	3.6020	0.2776
HRK	Croatian kuna	7.0556	0.1417	5.3505	0.1869	7.4473	0.1343	8.7881	0.1138
CZK	Czech Republic koruna	25.601	0.03906	19.414	0.05151	27.022	0.03701	31.887	0.03136
DKK	Danish krone	7.0406	0.1420	5.3390	0.1873	7.4314	0.1346	8.7694	0.1140
XCD	East Caribbean dollar	2.6901	0.3717	2.0400	0.4902	2.8395	0.3522	3.3507	0.2984
EUR	European Euro	0.9474	1.0555	0.7184	1.3919	1.0000	1.0000	1.1800	0.8474
FJD	Fiji dollar	2.0518	0.4874	1.5559	0.6427	2.1657	0.4617	2.5556	0.3913
GHS	Ghanaian cedi	4.5630	0.2192	3.4602	0.2890	4.8163	0.2076	5.6834	0.1760
GTQ	Guatemalan quetzal	7.6982	0.1299	5.8377	0.1713	8.1255	0.1231	9.5884	0.1043
HNL	Honduran lempira	23.481	0.04259	17.806	0.05616	24.785	0.04035	29.247	0.03419
HKD	Hong Kong dollar	7.7604	0.1289	5.8849	0.1699	8.1912	0.1221	9.6659	0.1035
HUF	Hungarian forint (100)	2.9155	0.3430	2.2109	0.4523	3.0774	0.3250	3.6314	0.2754
ISK	Icelandic krona (100)	1.0989	0.9100	0.8333	1.2000	1.1599	0.8621	1.3688	0.7306
INR	Indian rupee	66.973	0.01493	50.787	0.01969	70.691	0.01415	83.418	0.01199
IDR	Indonesian rupiah (1000)	13.320	0.07507	10.101	0.09900	14.060	0.07113	16.591	0.06027
ILS	Israeli new shekel	3.7073	0.2697	2.8114	0.3557	3.9131	0.2555	4.6177	0.2166
JMD	Jamaican dollar	128.779	0.00777	97.656	0.01024	135.928	0.00736	160.400	0.00623
JPY	Japanese yen (100)	1.1349	0.8812	0.8606	1.1620	1.1978	0.8348	1.4135	0.7075
MYR	Malaysian ringgit	4.4521	0.2246	3.3761	0.2962	4.6992	0.2128	5.5452	0.1803
MXN	Mexican peso	19.920	0.05020	15.106	0.06620	21.026	0.04756	24.811	0.04030
MAD	Moroccan dirham	10.1127	0.0989	7.6687	0.1304	10.6741	0.0937	12.5959	0.0794
MMK	Myanmar kyat (100)	13.736	0.07280	10.417	0.09600	14.499	0.06897	17.109	0.05845
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3499	0.7408	1.8789	0.5322	2.2172	0.4510
NZD	New Zealand dollar	1.3965	0.7161	1.0590	0.9443	1.4740	0.6784	1.7394	0.5749
NOK	Norwegian krone	8.3674	0.1195	6.3452	0.1576	8.8319	0.1132	10.4220	0.0960
PKR	Pakistan rupee	104.825	0.00954	79.491	0.01258	110.644	0.00904	130.564	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7583	1.3187	1.0555	0.9474	1.2455	0.8029
PEN	Peruvian new sol	3.2416	0.3085	2.4582	0.4068	3.4216	0.2923	4.0376	0.2477
PHP	Philippine peso	50.122	0.01995	38.008	0.02631	52.904	0.01890	62.429	0.01602
PLN	Polish zloty	4.0801	0.2451	3.0941	0.3232	4.3066	0.2322	5.0820	0.1968
RON	Romanian new leu	4.2801	0.2336	3.2457	0.3081	4.5177	0.2214	5.3311	0.1876
RUB	Russian ruble	57.939	0.01726	43.937	0.02276	61.156	0.01635	72.166	0.01386
RSD	Serbian dinar	117.322	0.00852	88.968	0.01124	123.835	0.00808	146.130	0.00684
SGD	Singapore dollar	1.4158	0.7063	1.0737	0.9314	1.4944	0.6692	1.7635	0.5671
ZAR	South African rand	13.0694	0.0765	9.9108	0.1009	13.7948	0.0725	16.2785	0.0614
KRW	South Korean won (1000)	1.1437	0.8743	0.8673	1.1530	1.2072	0.8284	1.4245	0.7020
XDR	Special Drawing Rights	0.7533	1.3276	0.5712	1.7507	0.7951	1.2577	0.9382	1.0659
LKR	Sri Lanka rupee (100)	1.5250	0.6557	1.1565	0.8647	1.6097	0.6212	1.8995	0.5265
SEK	Swedish krona	8.9830	0.1113	6.8120	0.1468	9.4816	0.1055	11.1887	0.0894
CHF	Swiss franc	1.0110	0.9892	0.7666	1.3044	1.0671	0.9371	1.2592	0.7942
TWD	Taiwanese new dollar	30.789	0.03248	23.348	0.04283	32.498	0.03077	38.349	0.02608
THB	Thai baht	34.997	0.02857	26.539	0.03768	36.940	0.02707	43.591	0.02294
TTD	Trinidad and Tobago dollar	6.7144	0.1489	5.0916	0.1964	7.0871	0.1411	8.3630	0.1196
TND	Tunisian dinar	2.2878	0.4371	1.7349	0.5764	2.4148	0.4141	2.8496	0.3509
TRY	Turkish lira	3.5912	0.2785	2.7233	0.3672	3.7906	0.2638	4.4730	0.2236
AED	U.A.E. dirham	3.6733	0.2722	2.7855	0.3590	3.8772	0.2579	4.5752	0.2186
GBP	U.K. pound sterling	0.8029	1.2455	0.6088	1.6425	0.8474	1.1800	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7583	1.3187	1.0555	0.9474	1.2455	0.8029
VEF	Venezuelan bolivar fuerte	9.9977	0.1000	7.5815	0.1319	10.5527	0.0948	12.4526	0.0803
VND	Vietnamese dong (1000)	22.736	0.04398	17.241	0.05800	23.998	0.04167	28.319	0.03531

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.