

Thursday, February 23, 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	15.539	0.06435	11.854	0.08436	16.449	0.06080	19.497	0.05129
AUD	Australian dollar	1.2963	0.7715	0.9888	1.0113	1.3721	0.7288	1.6264	0.6148
BSD	Bahamian dollar	1.0000	1.0000	0.7628	1.3109	1.0585	0.9447	1.2547	0.7970
BRL	Brazilian real	3.0650	0.3263	2.3381	0.4277	3.2443	0.3082	3.8457	0.2600
XAF	CFA franc (100)	6.1981	0.1613	4.7281	0.2115	6.5608	0.1524	7.7768	0.1286
XPF	CFP franc (100)	1.1272	0.8872	0.8598	1.1630	1.1931	0.8381	1.4143	0.7071
CAD	Canadian dollar	1.3109	0.7628	1.0000	1.0000	1.3876	0.7207	1.6448	0.6080
CLP	Chilean peso (100)	6.4134	0.1559	4.8924	0.2044	6.7886	0.1473	8.0470	0.1243
CNY	Chinese renminbi	6.8669	0.1456	5.2383	0.1909	7.2687	0.1376	8.6160	0.1161
COP	Colombian peso (1000)	2.8685	0.3486	2.1882	0.4570	3.0363	0.3293	3.5991	0.2778
HRK	Croatian kuna	7.0252	0.1423	5.3591	0.1866	7.4362	0.1345	8.8146	0.1134
CZK	Czech Republic koruna	25.534	0.03916	19.478	0.05134	27.028	0.03700	32.037	0.03121
DKK	Danish krone	7.0214	0.1424	5.3562	0.1867	7.4322	0.1345	8.8099	0.1135
XCD	East Caribbean dollar	2.6901	0.3717	2.0521	0.4873	2.8475	0.3512	3.3753	0.2963
EUR	European Euro	0.9447	1.0585	0.7207	1.3876	1.0000	1.0000	1.1854	0.8436
FJD	Fiji dollar	2.0528	0.4871	1.5659	0.6386	2.1729	0.4602	2.5756	0.3883
GHS	Ghanaian cedi	4.5676	0.2189	3.4843	0.2870	4.8348	0.2068	5.7310	0.1745
GTQ	Guatemalan quetzal	7.6886	0.1301	5.8651	0.1705	8.1384	0.1229	9.6469	0.1037
HNL	Honduran lempira	23.489	0.04257	17.918	0.05581	24.863	0.04022	29.471	0.03393
HKD	Hong Kong dollar	7.7596	0.1289	5.9193	0.1689	8.2136	0.1217	9.7360	0.1027
HUF	Hungarian forint (100)	2.9105	0.3436	2.2202	0.4504	3.0808	0.3246	3.6519	0.2738
ISK	Icelandic krona (100)	1.0888	0.9185	0.8306	1.2040	1.1525	0.8677	1.3661	0.7320
INR	Indian rupee	66.679	0.01500	50.865	0.01966	70.580	0.01417	83.662	0.01195
IDR	Indonesian rupiah (1000)	13.377	0.07476	10.204	0.09800	14.159	0.07063	16.784	0.05958
ILS	Israeli new shekel	3.6979	0.2704	2.8209	0.3545	3.9142	0.2555	4.6398	0.2155
JMD	Jamaican dollar	128.772	0.00777	98.232	0.01018	136.306	0.00734	161.572	0.00619
JPY	Japanese yen (100)	1.1272	0.8872	0.8598	1.1630	1.1931	0.8381	1.4143	0.7071
MYR	Malaysian ringgit	4.4483	0.2248	3.3933	0.2947	4.7085	0.2124	5.5813	0.1792
MXN	Mexican peso	19.737	0.05067	15.056	0.06642	20.891	0.04787	24.764	0.04038
MAD	Moroccan dirham	10.0994	0.0990	7.7042	0.1298	10.6903	0.0935	12.6718	0.0789
MMK	Myanmar kyat (100)	13.655	0.07323	10.417	0.09600	14.454	0.06918	17.133	0.05837
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3578	0.7365	1.8840	0.5308	2.2333	0.4478
NZD	New Zealand dollar	1.3821	0.7235	1.0543	0.9485	1.4629	0.6836	1.7341	0.5767
NOK	Norwegian krone	8.3338	0.1200	6.3573	0.1573	8.8214	0.1134	10.4565	0.0956
PKR	Pakistan rupee	104.788	0.00954	79.936	0.01251	110.919	0.00902	131.479	0.00761
PAB	Panamanian balboa	1.0000	1.0000	0.7628	1.3109	1.0585	0.9447	1.2547	0.7970
PEN	Peruvian new sol	3.2440	0.3083	2.4746	0.4041	3.4338	0.2912	4.0703	0.2457
PHP	Philippine peso	50.092	0.01996	38.212	0.02617	53.023	0.01886	62.851	0.01591
PLN	Polish zloty	4.0686	0.2458	3.1037	0.3222	4.3066	0.2322	5.1049	0.1959
RON	Romanian new leu	4.2686	0.2343	3.2563	0.3071	4.5184	0.2213	5.3559	0.1867
RUB	Russian ruble	57.800	0.01730	44.092	0.02268	61.182	0.01634	72.522	0.01379
RSD	Serbian dinar	117.149	0.00854	89.366	0.01119	124.004	0.00806	146.988	0.00680
SGD	Singapore dollar	1.4059	0.7113	1.0725	0.9324	1.4882	0.6720	1.7640	0.5669
ZAR	South African rand	12.9026	0.0775	9.8425	0.1016	13.6575	0.0732	16.1890	0.0618
KRW	South Korean won (1000)	1.1311	0.8841	0.8628	1.1590	1.1972	0.8353	1.4192	0.7046
XDR	Special Drawing Rights	0.7516	1.3304	0.5734	1.7440	0.7956	1.2569	0.9431	1.0603
LKR	Sri Lanka rupee (100)	1.5213	0.6573	1.1605	0.8617	1.6103	0.6210	1.9088	0.5239
SEK	Swedish krona	8.9911	0.1112	6.8587	0.1458	9.5171	0.1051	11.2812	0.0886
CHF	Swiss franc	1.0061	0.9939	0.7675	1.3029	1.0650	0.9390	1.2624	0.7921
TWD	Taiwanese new dollar	30.614	0.03266	23.354	0.04282	32.405	0.03086	38.412	0.02603
THB	Thai baht	34.967	0.02860	26.674	0.03749	37.013	0.02702	43.873	0.02279
TTD	Trinidad and Tobago dollar	6.7364	0.1484	5.1387	0.1946	7.1305	0.1402	8.4522	0.1183
TND	Tunisian dinar	2.2886	0.4370	1.7458	0.5728	2.4225	0.4128	2.8715	0.3482
TRY	Turkish lira	3.5632	0.2806	2.7181	0.3679	3.7717	0.2651	4.4708	0.2237
AED	U.A.E. dirham	3.6730	0.2723	2.8019	0.3569	3.8879	0.2572	4.6086	0.2170
GBP	U.K. pound sterling	0.7970	1.2547	0.6080	1.6448	0.8436	1.1854	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7628	1.3109	1.0585	0.9447	1.2547	0.7970
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.6278	0.1311	10.5843	0.0945	12.5461	0.0797
VND	Vietnamese dong (1000)	22.998	0.04348	17.544	0.05700	24.344	0.04108	28.856	0.03465

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.