

Tuesday, February 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	15.475	0.06462	11.681	0.08561	16.430	0.06086	19.229	0.05200
AUD	Australian dollar	1.3011	0.7686	0.9821	1.0182	1.3815	0.7239	1.6168	0.6185
BSD	Bahamian dollar	1.0000	1.0000	0.7548	1.3248	1.0617	0.9418	1.2426	0.8048
BRL	Brazilian real	3.1091	0.3216	2.3469	0.4261	3.3011	0.3029	3.8634	0.2588
XAF	CFA franc (100)	6.1791	0.1618	4.6642	0.2144	6.5606	0.1524	7.6782	0.1302
XPF	CFP franc (100)	1.1237	0.8899	0.8482	1.1790	1.1930	0.8382	1.3963	0.7162
CAD	Canadian dollar	1.3248	0.7548	1.0000	1.0000	1.4066	0.7109	1.6462	0.6075
CLP	Chilean peso (100)	6.4973	0.1539	4.9044	0.2039	6.8985	0.1450	8.0736	0.1239
CNY	Chinese renminbi	6.8678	0.1456	5.1840	0.1929	7.2919	0.1371	8.5340	0.1172
COP	Colombian peso (1000)	2.9245	0.3419	2.2075	0.4530	3.1051	0.3221	3.6340	0.2752
HRK	Croatian kuna	6.9984	0.1429	5.2826	0.1893	7.4305	0.1346	8.6962	0.1150
CZK	Czech Republic koruna	25.438	0.03931	19.201	0.05208	27.008	0.03703	31.609	0.03164
DKK	Danish krone	7.0021	0.1428	5.2854	0.1892	7.4345	0.1345	8.7008	0.1149
XCD	East Caribbean dollar	2.6899	0.3718	2.0305	0.4925	2.8560	0.3501	3.3425	0.2992
EUR	European Euro	0.9418	1.0617	0.7109	1.4066	1.0000	1.0000	1.1703	0.8545
FJD	Fiji dollar	2.0549	0.4866	1.5511	0.6447	2.1818	0.4583	2.5534	0.3916
GHS	Ghanaian cedi	4.6995	0.2128	3.5474	0.2819	4.9897	0.2004	5.8397	0.1712
GTQ	Guatemalan quetzal	7.6934	0.1300	5.8072	0.1722	8.1684	0.1224	9.5598	0.1046
HNL	Honduran lempira	23.481	0.04259	17.724	0.05642	24.931	0.04011	29.178	0.03427
HKD	Hong Kong dollar	7.7625	0.1288	5.8594	0.1707	8.2418	0.1213	9.6457	0.1037
HUF	Hungarian forint (100)	2.9027	0.3445	2.1911	0.4564	3.0819	0.3245	3.6069	0.2772
ISK	Icelandic krona (100)	1.0675	0.9367	0.8058	1.2410	1.1334	0.8823	1.3265	0.7539
INR	Indian rupee	66.673	0.01500	50.327	0.01987	70.790	0.01413	82.849	0.01207
IDR	Indonesian rupiah (1000)	13.382	0.07473	10.101	0.09900	14.208	0.07038	16.628	0.06014
ILS	Israeli new shekel	3.6406	0.2747	2.7480	0.3639	3.8653	0.2587	4.5238	0.2211
JMD	Jamaican dollar	128.872	0.00776	97.276	0.01028	136.829	0.00731	160.136	0.00624
JPY	Japanese yen (100)	1.1208	0.8922	0.8460	1.1820	1.1900	0.8403	1.3927	0.7180
MYR	Malaysian ringgit	4.4397	0.2252	3.3512	0.2984	4.7138	0.2121	5.5168	0.1813
MXN	Mexican peso	20.003	0.04999	15.099	0.06623	21.238	0.04709	24.856	0.04023
MAD	Moroccan dirham	10.0745	0.0993	7.6046	0.1315	10.6966	0.0935	12.5186	0.0799
MMK	Myanmar kyat (100)	13.658	0.07322	10.309	0.09700	14.501	0.06896	16.971	0.05892
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3435	0.7443	1.8898	0.5291	2.2117	0.4521
NZD	New Zealand dollar	1.3833	0.7229	1.0442	0.9577	1.4687	0.6809	1.7189	0.5818
NOK	Norwegian krone	8.3689	0.1195	6.3171	0.1583	8.8857	0.1125	10.3992	0.0962
PKR	Pakistan rupee	104.810	0.00954	79.114	0.01264	111.282	0.00899	130.237	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7548	1.3248	1.0617	0.9418	1.2426	0.8048
PEN	Peruvian new sol	3.2631	0.3065	2.4631	0.4060	3.4645	0.2886	4.0547	0.2466
PHP	Philippine peso	50.144	0.01994	37.850	0.02642	53.240	0.01878	62.309	0.01605
PLN	Polish zloty	4.0588	0.2464	3.0637	0.3264	4.3094	0.2320	5.0435	0.1983
RON	Romanian new leu	4.2612	0.2347	3.2165	0.3109	4.5243	0.2210	5.2950	0.1889
RUB	Russian ruble	58.438	0.01711	44.111	0.02267	62.047	0.01612	72.616	0.01377
RSD	Serbian dinar	116.517	0.00858	87.951	0.01137	123.712	0.00808	144.785	0.00691
SGD	Singapore dollar	1.3992	0.7147	1.0562	0.9468	1.4856	0.6731	1.7387	0.5751
ZAR	South African rand	13.1039	0.0763	9.8912	0.1011	13.9130	0.0719	16.2829	0.0614
KRW	South Korean won (1000)	1.1294	0.8854	0.8525	1.1730	1.1991	0.8339	1.4034	0.7126
XDR	Special Drawing Rights	0.7514	1.3309	0.5672	1.7632	0.7978	1.2535	0.9336	1.0711
LKR	Sri Lanka rupee (100)	1.5163	0.6595	1.1446	0.8737	1.6099	0.6211	1.8842	0.5307
SEK	Swedish krona	9.0122	0.1110	6.8027	0.1470	9.5687	0.1045	11.1986	0.0893
CHF	Swiss franc	1.0023	0.9977	0.7565	1.3218	1.0642	0.9397	1.2454	0.8029
TWD	Taiwanese new dollar	30.631	0.03265	23.121	0.04325	32.523	0.03075	38.062	0.02627
THB	Thai baht	34.909	0.02865	26.350	0.03795	37.065	0.02698	43.378	0.02305
TTD	Trinidad and Tobago dollar	6.7249	0.1487	5.0761	0.1970	7.1401	0.1401	8.3563	0.1197
TND	Tunisian dinar	2.2845	0.4377	1.7244	0.5799	2.4256	0.4123	2.8388	0.3523
TRY	Turkish lira	3.6316	0.2754	2.7412	0.3648	3.8558	0.2593	4.5126	0.2216
AED	U.A.E. dirham	3.6729	0.2723	2.7724	0.3607	3.8996	0.2564	4.5639	0.2191
GBP	U.K. pound sterling	0.8048	1.2426	0.6075	1.6462	0.8545	1.1703	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7548	1.3248	1.0617	0.9418	1.2426	0.8048
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.5472	0.1325	10.6158	0.0942	12.4242	0.0805
VND	Vietnamese dong (1000)	22.841	0.04378	17.241	0.05800	24.252	0.04123	28.383	0.03523

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.