

## Wednesday, March 1, 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	15.450	0.06472	11.577	0.08638	16.321	0.06127	19.032	0.05254
AUD	Australian dollar	1.3050	0.7663	0.9778	1.0227	1.3785	0.7254	1.6075	0.6221
BSD	Bahamian dollar	1.0000	1.0000	0.7493	1.3346	1.0563	0.9467	1.2318	0.8118
BRL	Brazilian real	3.1037	0.3222	2.3256	0.4300	3.2786	0.3050	3.8233	0.2616
XAF	CFA franc (100)	6.2103	0.1610	4.6533	0.2149	6.5603	0.1524	7.6501	0.1307
XPF	CFP franc (100)	1.1301	0.8849	0.8467	1.1810	1.1937	0.8377	1.3920	0.7184
CAD	Canadian dollar	1.3346	0.7493	1.0000	1.0000	1.4098	0.7093	1.6440	0.6083
CLP	Chilean peso (100)	6.4976	0.1539	4.8685	0.2054	6.8637	0.1457	8.0039	0.1249
CNY	Chinese renminbi	6.8829	0.1453	5.1573	0.1939	7.2708	0.1375	8.4786	0.1179
COP	Colombian peso (1000)	2.9332	0.3409	2.1978	0.4550	3.0985	0.3227	3.6132	0.2768
HRK	Croatian kuna	7.0205	0.1424	5.2604	0.1901	7.4161	0.1348	8.6481	0.1156
CZK	Czech Republic koruna	25.572	0.03911	19.161	0.05219	27.013	0.03702	31.500	0.03175
DKK	Danish krone	7.0353	0.1421	5.2715	0.1897	7.4317	0.1346	8.6663	0.1154
XCD	East Caribbean dollar	2.6902	0.3717	2.0157	0.4961	2.8418	0.3519	3.3138	0.3018
EUR	European Euro	0.9467	1.0563	0.7093	1.4098	1.0000	1.0000	1.1661	0.8575
FJD	Fiji dollar	2.0554	0.4865	1.5401	0.6493	2.1713	0.4606	2.5320	0.3950
GHS	Ghanaian cedi	4.7242	0.2117	3.5398	0.2825	4.9904	0.2004	5.8195	0.1718
GTQ	Guatemalan quetzal	7.6967	0.1299	5.7670	0.1734	8.1303	0.1230	9.4810	0.1055
HNL	Honduran lempira	23.472	0.04260	17.587	0.05686	24.794	0.04033	28.913	0.03459
HKD	Hong Kong dollar	7.7631	0.1288	5.8168	0.1719	8.2005	0.1219	9.5628	0.1046
HUF	Hungarian forint (100)	2.9127	0.3433	2.1825	0.4582	3.0768	0.3250	3.5880	0.2787
ISK	Icelandic krona (100)	1.0660	0.9381	0.7987	1.2520	1.1260	0.8881	1.3131	0.7616
INR	Indian rupee	66.830	0.01496	50.075	0.01997	70.596	0.01417	82.323	0.01215
IDR	Indonesian rupiah (1000)	13.346	0.0749	10.000	0.1000	14.098	0.0709	16.440	0.0608
ILS	Israeli new shekel	3.6514	0.2739	2.7360	0.3655	3.8572	0.2593	4.4979	0.2223
JMD	Jamaican dollar	128.947	0.00776	96.618	0.01035	136.213	0.00734	158.841	0.00630
JPY	Japanese yen (100)	1.1368	0.8797	0.8518	1.1740	1.2009	0.8327	1.4003	0.7141
MYR	Malaysian ringgit	4.4472	0.2249	3.3322	0.3001	4.6978	0.2129	5.4782	0.1825
MXN	Mexican peso	19.884	0.05029	14.899	0.06712	21.004	0.04761	24.493	0.04083
MAD	Moroccan dirham	10.1106	0.0989	7.5758	0.1320	10.6803	0.0936	12.4545	0.0803
MMK	Myanmar kyat (100)	13.618	0.07343	10.204	0.09800	14.386	0.06951	16.776	0.05961
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3337	0.7498	1.8802	0.5318	2.1926	0.4561
NZD	New Zealand dollar	1.4025	0.7130	1.0509	0.9516	1.4815	0.6750	1.7276	0.5788
NOK	Norwegian krone	8.3990	0.1191	6.2933	0.1589	8.8722	0.1127	10.3461	0.0967
PKR	Pakistan rupee	104.839	0.00954	78.555	0.01273	110.746	0.00903	129.144	0.00774
PAB	Panamanian balboa	1.0000	1.0000	0.7493	1.3346	1.0563	0.9467	1.2318	0.8118
PEN	Peruvian new sol	3.2591	0.3068	2.4420	0.4095	3.4427	0.2905	4.0147	0.2491
PHP	Philippine peso	50.286	0.01989	37.679	0.02654	53.120	0.01883	61.944	0.01614
PLN	Polish zloty	4.0578	0.2464	3.0404	0.3289	4.2864	0.2333	4.9985	0.2001
RON	Romanian new leu	4.2817	0.2336	3.2082	0.3117	4.5229	0.2211	5.2743	0.1896
RUB	Russian ruble	58.279	0.01716	43.668	0.02290	61.563	0.01624	71.790	0.01393
RSD	Serbian dinar	117.070	0.00854	87.719	0.01140	123.667	0.00809	144.211	0.00693
SGD	Singapore dollar	1.4090	0.7097	1.0557	0.9472	1.4884	0.6719	1.7356	0.5762
ZAR	South African rand	13.0332	0.0767	9.7656	0.1024	13.7676	0.0726	16.0547	0.0623
KRW	South Korean won (1000)	1.1417	0.8759	0.8554	1.1690	1.2060	0.8292	1.4063	0.7111
XDR	Special Drawing Rights	0.7540	1.3263	0.5650	1.7700	0.7965	1.2555	0.9288	1.0767
LKR	Sri Lanka rupee (100)	1.5150	0.6600	1.1352	0.8809	1.6004	0.6248	1.8663	0.5358
SEK	Swedish krona	9.0298	0.1107	6.7659	0.1478	9.5386	0.1048	11.1231	0.0899
CHF	Swiss franc	1.0072	0.9928	0.7547	1.3250	1.0640	0.9398	1.2408	0.8060
TWD	Taiwanese new dollar	30.758	0.03251	23.047	0.04339	32.491	0.03078	37.889	0.02639
THB	Thai baht	34.974	0.02859	26.205	0.03816	36.944	0.02707	43.082	0.02321
TTD	Trinidad and Tobago dollar	6.7268	0.1487	5.0403	0.1984	7.1058	0.1407	8.2863	0.1207
TND	Tunisian dinar	2.2919	0.4363	1.7173	0.5823	2.4211	0.4130	2.8233	0.3542
TRY	Turkish lira	3.6574	0.2734	2.7405	0.3649	3.8635	0.2588	4.5053	0.2220
AED	U.A.E. dirham	3.6725	0.2723	2.7518	0.3634	3.8795	0.2578	4.5239	0.2210
GBP	U.K. pound sterling	0.8118	1.2318	0.6083	1.6440	0.8575	1.1661	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7493	1.3346	1.0563	0.9467	1.2318	0.8118
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.4906	0.1335	10.5603	0.0947	12.3146	0.0812
VND	Vietnamese dong (1000)	22.620	0.04421	16.949	0.05900	23.895	0.04185	27.864	0.03589

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.