

Thursday, March 2, 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	15.389	0.06498	11.498	0.08697	16.181	0.06180	18.877	0.05298
AUD	Australian dollar	1.3197	0.7578	0.9860	1.0142	1.3876	0.7207	1.6187	0.6178
BSD	Bahamian dollar	1.0000	1.0000	0.7472	1.3384	1.0515	0.9510	1.2266	0.8153
BRL	Brazilian real	3.1264	0.3199	2.3359	0.4281	3.2873	0.3042	3.8349	0.2608
XAF	CFA franc (100)	6.2396	0.1603	4.6620	0.2145	6.5608	0.1524	7.6536	0.1307
XPF	CFP franc (100)	1.1352	0.8809	0.8482	1.1790	1.1936	0.8378	1.3925	0.7182
CAD	Canadian dollar	1.3384	0.7472	1.0000	1.0000	1.4073	0.7106	1.6417	0.6091
CLP	Chilean peso (100)	6.5447	0.1528	4.8900	0.2045	6.8817	0.1453	8.0279	0.1246
CNY	Chinese renminbi	6.8883	0.1452	5.1467	0.1943	7.2429	0.1381	8.4493	0.1184
COP	Colombian peso (1000)	2.9808	0.3355	2.2272	0.4490	3.1343	0.3191	3.6563	0.2735
HRK	Croatian kuna	7.0591	0.1417	5.2743	0.1896	7.4225	0.1347	8.6588	0.1155
CZK	Czech Republic koruna	25.704	0.03890	19.205	0.05207	27.027	0.03700	31.529	0.03172
DKK	Danish krone	7.0703	0.1414	5.2826	0.1893	7.4342	0.1345	8.6725	0.1153
XCD	East Caribbean dollar	2.6903	0.3717	2.0101	0.4975	2.8287	0.3535	3.2999	0.3030
EUR	European Euro	0.9510	1.0515	0.7106	1.4073	1.0000	1.0000	1.1666	0.8572
FJD	Fiji dollar	2.0578	0.4860	1.5375	0.6504	2.1637	0.4622	2.5241	0.3962
GHS	Ghanaian cedi	4.7495	0.2105	3.5486	0.2818	4.9940	0.2002	5.8258	0.1717
GTQ	Guatemalan quetzal	7.6964	0.1299	5.7504	0.1739	8.0926	0.1236	9.4405	0.1059
HNL	Honduran lempira	23.460	0.04263	17.528	0.05705	24.668	0.04054	28.777	0.03475
HKD	Hong Kong dollar	7.7628	0.1288	5.8001	0.1724	8.1624	0.1225	9.5220	0.1050
HUF	Hungarian forint (100)	2.9409	0.3400	2.1973	0.4551	3.0923	0.3234	3.6073	0.2772
ISK	Icelandic krona (100)	1.0759	0.9295	0.8039	1.2440	1.1313	0.8840	1.3197	0.7578
INR	Indian rupee	66.786	0.01497	49.900	0.02004	70.225	0.01424	81.921	0.01221
IDR	Indonesian rupiah (1000)	13.384	0.0747	10.000	0.1000	14.073	0.0711	16.417	0.0609
ILS	Israeli new shekel	3.6881	0.2711	2.7556	0.3629	3.8779	0.2579	4.5238	0.2211
JMD	Jamaican dollar	128.940	0.00776	96.339	0.01038	135.578	0.00738	158.160	0.00632
JPY	Japanese yen (100)	1.1449	0.8734	0.8554	1.1690	1.2038	0.8307	1.4044	0.7121
MYR	Malaysian ringgit	4.4495	0.2247	3.3245	0.3008	4.6785	0.2137	5.4578	0.1832
MXN	Mexican peso	19.926	0.05019	14.888	0.06717	20.951	0.04773	24.441	0.04091
MAD	Moroccan dirham	10.1394	0.0986	7.5758	0.1320	10.6614	0.0938	12.4371	0.0804
MMK	Myanmar kyat (100)	13.519	0.07397	10.101	0.09900	14.215	0.07035	16.583	0.06030
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3300	0.7519	1.8717	0.5343	2.1834	0.4580
NZD	New Zealand dollar	1.4145	0.7070	1.0569	0.9462	1.4873	0.6724	1.7350	0.5764
NOK	Norwegian krone	8.4709	0.1181	6.3291	0.1580	8.9070	0.1123	10.3905	0.0962
PKR	Pakistan rupee	104.890	0.00953	78.370	0.01276	110.290	0.00907	128.660	0.00777
PAB	Panamanian balboa	1.0000	1.0000	0.7472	1.3384	1.0515	0.9510	1.2266	0.8153
PEN	Peruvian new sol	3.2788	0.3050	2.4498	0.4082	3.4476	0.2901	4.0218	0.2486
PHP	Philippine peso	50.411	0.01984	37.665	0.02655	53.006	0.01887	61.834	0.01617
PLN	Polish zloty	4.0817	0.2450	3.0497	0.3279	4.2919	0.2330	5.0067	0.1997
RON	Romanian new leu	4.3022	0.2324	3.2144	0.3111	4.5236	0.2211	5.2771	0.1895
RUB	Russian ruble	58.702	0.01704	43.860	0.02280	61.724	0.01620	72.004	0.01389
RSD	Serbian dinar	117.610	0.00850	87.873	0.01138	123.664	0.00809	144.262	0.00693
SGD	Singapore dollar	1.4115	0.7085	1.0546	0.9482	1.4842	0.6738	1.7314	0.5776
ZAR	South African rand	13.1087	0.0763	9.7943	0.1021	13.7835	0.0726	16.0793	0.0622
KRW	South Korean won (1000)	1.1479	0.8712	0.8576	1.1660	1.2069	0.8285	1.4080	0.7102
XDR	Special Drawing Rights	0.7558	1.3230	0.5647	1.7707	0.7947	1.2583	0.9271	1.0786
LKR	Sri Lanka rupee (100)	1.5120	0.6614	1.1297	0.8852	1.5898	0.6290	1.8546	0.5392
SEK	Swedish krona	9.0678	0.1103	6.7751	0.1476	9.5346	0.1049	11.1226	0.0899
CHF	Swiss franc	1.0120	0.9881	0.7561	1.3225	1.0641	0.9397	1.2414	0.8056
TWD	Taiwanese new dollar	30.896	0.03237	23.084	0.04332	32.486	0.03078	37.897	0.02639
THB	Thai baht	35.046	0.02853	26.185	0.03819	36.850	0.02714	42.988	0.02326
TTD	Trinidad and Tobago dollar	6.7256	0.1487	5.0251	0.1990	7.0719	0.1414	8.2497	0.1212
TND	Tunisian dinar	2.3168	0.4316	1.7310	0.5777	2.4360	0.4105	2.8418	0.3519
TRY	Turkish lira	3.7137	0.2693	2.7747	0.3604	3.9048	0.2561	4.5552	0.2195
AED	U.A.E. dirham	3.6729	0.2723	2.7442	0.3644	3.8620	0.2589	4.5052	0.2220
GBP	U.K. pound sterling	0.8153	1.2266	0.6091	1.6417	0.8572	1.1666	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7472	1.3384	1.0515	0.9510	1.2266	0.8153
VEF	Venezuelan bolivar fuerte	10.0030	0.1000	7.4738	0.1338	10.5179	0.0951	12.2698	0.0815
VND	Vietnamese dong (1000)	22.685	0.04408	16.949	0.05900	23.853	0.04192	27.825	0.03594

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.