

Friday, March 3, 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	15.461	0.06468	11.522	0.08679	16.315	0.06129	18.937	0.05281
AUD	Australian dollar	1.3232	0.7557	0.9861	1.0141	1.3963	0.7162	1.6206	0.6170
BSD	Bahamian dollar	1.0000	1.0000	0.7452	1.3419	1.0552	0.9477	1.2248	0.8165
BRL	Brazilian real	3.1389	0.3186	2.3392	0.4275	3.3123	0.3019	3.8444	0.2601
XAF	CFA franc (100)	6.2154	0.1609	4.6318	0.2159	6.5586	0.1525	7.6123	0.1314
XPF	CFP franc (100)	1.1305	0.8846	0.8425	1.1870	1.1929	0.8383	1.3846	0.7222
CAD	Canadian dollar	1.3419	0.7452	1.0000	1.0000	1.4160	0.7062	1.6435	0.6085
CLP	Chilean peso (100)	6.5715	0.1522	4.8972	0.2042	6.9344	0.1442	8.0485	0.1242
CNY	Chinese renminbi	6.8957	0.1450	5.1387	0.1946	7.2765	0.1374	8.4455	0.1184
COP	Colombian peso (1000)	2.9820	0.3353	2.2222	0.4500	3.1467	0.3178	3.6522	0.2738
HRK	Croatian kuna	7.0293	0.1423	5.2383	0.1909	7.4175	0.1348	8.6092	0.1162
CZK	Czech Republic koruna	25.604	0.03906	19.080	0.05241	27.018	0.03701	31.359	0.03189
DKK	Danish krone	7.0441	0.1420	5.2493	0.1905	7.4331	0.1345	8.6273	0.1159
XCD	East Caribbean dollar	2.6903	0.3717	2.0048	0.4988	2.8388	0.3523	3.2949	0.3035
EUR	European Euro	0.9477	1.0552	0.7062	1.4160	1.0000	1.0000	1.1607	0.8616
FJD	Fiji dollar	2.0921	0.4780	1.5591	0.6414	2.2077	0.4530	2.5624	0.3903
GHS	Ghanaian cedi	4.7184	0.2119	3.5162	0.2844	4.9789	0.2008	5.7788	0.1730
GTQ	Guatemalan quetzal	7.6944	0.1300	5.7339	0.1744	8.1193	0.1232	9.4237	0.1061
HNL	Honduran lempira	23.468	0.04261	17.489	0.05718	24.764	0.04038	28.743	0.03479
HKD	Hong Kong dollar	7.7636	0.1288	5.7856	0.1728	8.1924	0.1221	9.5086	0.1052
HUF	Hungarian forint (100)	2.9280	0.3415	2.1820	0.4583	3.0897	0.3237	3.5861	0.2789
ISK	Icelandic krona (100)	1.0718	0.9330	0.7987	1.2520	1.1310	0.8842	1.3127	0.7618
INR	Indian rupee	66.794	0.01497	49.776	0.02009	70.483	0.01419	81.807	0.01222
IDR	Indonesian rupiah (1000)	13.419	0.0745	10.000	0.1000	14.160	0.0706	16.435	0.0608
ILS	Israeli new shekel	3.7028	0.2701	2.7594	0.3624	3.9073	0.2559	4.5350	0.2205
JMD	Jamaican dollar	128.781	0.00777	95.969	0.01042	135.893	0.00736	157.726	0.00634
JPY	Japanese yen (100)	1.1459	0.8726	0.8540	1.1710	1.2092	0.8270	1.4035	0.7125
MYR	Malaysian ringgit	4.4552	0.2245	3.3201	0.3012	4.7012	0.2127	5.4565	0.1833
MXN	Mexican peso	19.581	0.05107	14.592	0.06853	20.662	0.04840	23.982	0.04170
MAD	Moroccan dirham	10.1123	0.0989	7.5358	0.1327	10.6707	0.0937	12.3851	0.0807
MMK	Myanmar kyat (100)	13.555	0.07378	10.101	0.09900	14.303	0.06992	16.601	0.06024
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3264	0.7539	1.8782	0.5324	2.1800	0.4587
NZD	New Zealand dollar	1.4265	0.7010	1.0630	0.9407	1.5053	0.6643	1.7471	0.5724
NOK	Norwegian krone	8.4769	0.1180	6.3171	0.1583	8.9450	0.1118	10.3822	0.0963
PKR	Pakistan rupee	104.836	0.00954	78.125	0.01280	110.625	0.00904	128.398	0.00779
PAB	Panamanian balboa	1.0000	1.0000	0.7452	1.3419	1.0552	0.9477	1.2248	0.8165
PEN	Peruvian new sol	3.2906	0.3039	2.4522	0.4078	3.4723	0.2880	4.0302	0.2481
PHP	Philippine peso	50.277	0.01989	37.467	0.02669	53.054	0.01885	61.577	0.01624
PLN	Polish zloty	4.0701	0.2457	3.0331	0.3297	4.2948	0.2328	4.9848	0.2006
RON	Romanian new leu	4.2955	0.2328	3.2010	0.3124	4.5327	0.2206	5.2609	0.1901
RUB	Russian ruble	58.522	0.01709	43.611	0.02293	61.753	0.01619	71.675	0.01395
RSD	Serbian dinar	117.197	0.00853	87.336	0.01145	123.668	0.00809	143.537	0.00697
SGD	Singapore dollar	1.4155	0.7065	1.0549	0.9480	1.4937	0.6695	1.7336	0.5768
ZAR	South African rand	13.1045	0.0763	9.7656	0.1024	13.8281	0.0723	16.0498	0.0623
KRW	South Korean won (1000)	1.1578	0.8637	0.8628	1.1590	1.2217	0.8185	1.4180	0.7052
XDR	Special Drawing Rights	0.7551	1.3243	0.5627	1.7771	0.7968	1.2550	0.9248	1.0813
LKR	Sri Lanka rupee (100)	1.5125	0.6612	1.1271	0.8872	1.5960	0.6266	1.8525	0.5398
SEK	Swedish krona	9.0425	0.1106	6.7385	0.1484	9.5418	0.1048	11.0748	0.0903
CHF	Swiss franc	1.0118	0.9883	0.7540	1.3262	1.0677	0.9366	1.2393	0.8069
TWD	Taiwanese new dollar	31.062	0.03219	23.148	0.04320	32.778	0.03051	38.044	0.02629
THB	Thai baht	35.082	0.02850	26.144	0.03825	37.020	0.02701	42.967	0.02327
TTD	Trinidad and Tobago dollar	6.7162	0.1489	5.0050	0.1998	7.0871	0.1411	8.2257	0.1216
TND	Tunisian dinar	2.2923	0.4362	1.7082	0.5854	2.4189	0.4134	2.8075	0.3562
TRY	Turkish lira	3.7265	0.2684	2.7770	0.3601	3.9322	0.2543	4.5640	0.2191
AED	U.A.E. dirham	3.6724	0.2723	2.7367	0.3654	3.8752	0.2581	4.4978	0.2223
GBP	U.K. pound sterling	0.8165	1.2248	0.6085	1.6435	0.8616	1.1607	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7452	1.3419	1.0552	0.9477	1.2248	0.8165
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4516	0.1342	10.5514	0.0948	12.2466	0.0817
VND	Vietnamese dong (1000)	22.744	0.04397	16.949	0.05900	24.000	0.04167	27.856	0.03590

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.