

Monday, March 6, 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	15.458	0.06469	11.527	0.08675	16.362	0.06112	18.922	0.05285
AUD	Australian dollar	1.3190	0.7582	0.9836	1.0167	1.3961	0.7163	1.6145	0.6194
BSD	Bahamian dollar	1.0000	1.0000	0.7457	1.3410	1.0585	0.9448	1.2241	0.8169
BRL	Brazilian real	3.1230	0.3202	2.3288	0.4294	3.3055	0.3025	3.8228	0.2616
XAF	CFA franc (100)	6.1969	0.1614	4.6211	0.2164	6.5591	0.1525	7.5855	0.1318
XPF	CFP franc (100)	1.1278	0.8867	0.8410	1.1890	1.1938	0.8377	1.3806	0.7243
CAD	Canadian dollar	1.3410	0.7457	1.0000	1.0000	1.4194	0.7045	1.6415	0.6092
CLP	Chilean peso (100)	6.6124	0.1512	4.9310	0.2028	6.9990	0.1429	8.0942	0.1235
CNY	Chinese renminbi	6.8981	0.1450	5.1440	0.1944	7.3014	0.1370	8.4439	0.1184
COP	Colombian peso (1000)	2.9668	0.3371	2.2124	0.4520	3.1403	0.3184	3.6316	0.2754
HRK	Croatian kuna	7.0026	0.1428	5.2219	0.1915	7.4120	0.1349	8.5718	0.1167
CZK	Czech Republic koruna	25.533	0.03916	19.040	0.05252	27.026	0.03700	31.255	0.03200
DKK	Danish krone	7.0246	0.1424	5.2383	0.1909	7.4353	0.1345	8.5987	0.1163
XCD	East Caribbean dollar	2.6901	0.3717	2.0060	0.4985	2.8473	0.3512	3.2929	0.3037
EUR	European Euro	0.9448	1.0585	0.7045	1.4194	1.0000	1.0000	1.1565	0.8647
FJD	Fiji dollar	2.0726	0.4825	1.5456	0.6470	2.1938	0.4558	2.5371	0.3942
GHS	Ghanaian cedi	4.7252	0.2116	3.5236	0.2838	5.0014	0.1999	5.7840	0.1729
GTQ	Guatemalan quetzal	7.6936	0.1300	5.7372	0.1743	8.1434	0.1228	9.4177	0.1062
HNL	Honduran lempira	23.469	0.04261	17.501	0.05714	24.841	0.04026	28.728	0.03481
HKD	Hong Kong dollar	7.7639	0.1288	5.7897	0.1727	8.2178	0.1217	9.5037	0.1052
HUF	Hungarian forint (100)	2.9279	0.3415	2.1834	0.4580	3.0991	0.3227	3.5841	0.2790
ISK	Icelandic krona (100)	1.0702	0.9344	0.7981	1.2530	1.1328	0.8828	1.3101	0.7633
INR	Indian rupee	66.650	0.01500	49.702	0.02012	70.547	0.01418	81.585	0.01226
IDR	Indonesian rupiah (1000)	13.410	0.0746	10.000	0.1000	14.194	0.0705	16.415	0.0609
ILS	Israeli new shekel	3.6760	0.2720	2.7412	0.3648	3.8909	0.2570	4.4997	0.2222
JMD	Jamaican dollar	128.695	0.00777	95.969	0.01042	136.219	0.00734	157.534	0.00635
JPY	Japanese yen (100)	1.1393	0.8777	0.8496	1.1770	1.2059	0.8292	1.3946	0.7170
MYR	Malaysian ringgit	4.4478	0.2248	3.3167	0.3015	4.7078	0.2124	5.4444	0.1837
MXN	Mexican peso	19.537	0.05119	14.569	0.06864	20.679	0.04836	23.915	0.04182
MAD	Moroccan dirham	10.0979	0.0990	7.5301	0.1328	10.6883	0.0936	12.3607	0.0809
MMK	Myanmar kyat (100)	13.545	0.07383	10.101	0.09900	14.337	0.06975	16.581	0.06031
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3273	0.7534	1.8840	0.5308	2.1788	0.4590
NZD	New Zealand dollar	1.4290	0.6998	1.0656	0.9384	1.5126	0.6611	1.7493	0.5717
NOK	Norwegian krone	8.4873	0.1178	6.3291	0.1580	8.9835	0.1113	10.3892	0.0963
PKR	Pakistan rupee	104.766	0.00955	78.125	0.01280	110.891	0.00902	128.242	0.00780
PAB	Panamanian balboa	1.0000	1.0000	0.7457	1.3410	1.0585	0.9448	1.2241	0.8169
PEN	Peruvian new sol	3.2973	0.3033	2.4588	0.4067	3.4900	0.2865	4.0361	0.2478
PHP	Philippine peso	50.300	0.01988	37.509	0.02666	53.241	0.01878	61.572	0.01624
PLN	Polish zloty	4.0760	0.2453	3.0395	0.3290	4.3143	0.2318	4.9894	0.2004
RON	Romanian new leu	4.2843	0.2334	3.1949	0.3130	4.5348	0.2205	5.2444	0.1907
RUB	Russian ruble	58.330	0.01714	43.497	0.02299	61.740	0.01620	71.401	0.01401
RSD	Serbian dinar	116.914	0.00855	87.184	0.01147	123.749	0.00808	143.112	0.00699
SGD	Singapore dollar	1.4120	0.7082	1.0530	0.9497	1.4946	0.6691	1.7284	0.5786
ZAR	South African rand	13.0068	0.0769	9.6993	0.1031	13.7672	0.0726	15.9214	0.0628
KRW	South Korean won (1000)	1.1550	0.8658	0.8613	1.1610	1.2226	0.8180	1.4139	0.7073
XDR	Special Drawing Rights	0.7541	1.3261	0.5623	1.7783	0.7982	1.2529	0.9231	1.0833
LKR	Sri Lanka rupee (100)	1.5125	0.6611	1.1279	0.8866	1.6009	0.6246	1.8515	0.5401
SEK	Swedish krona	9.0121	0.1110	6.7204	0.1488	9.5390	0.1048	11.0316	0.0906
CHF	Swiss franc	1.0116	0.9885	0.7544	1.3256	1.0708	0.9339	1.2383	0.8076
TWD	Taiwanese new dollar	30.963	0.03230	23.089	0.04331	32.773	0.03051	37.901	0.02638
THB	Thai baht	35.077	0.02851	26.157	0.03823	37.128	0.02693	42.937	0.02329
TTD	Trinidad and Tobago dollar	6.7151	0.1489	5.0075	0.1997	7.1077	0.1407	8.2198	0.1217
TND	Tunisian dinar	2.2923	0.4362	1.7094	0.5850	2.4263	0.4121	2.8060	0.3564
TRY	Turkish lira	3.7147	0.2692	2.7701	0.3610	3.9319	0.2543	4.5471	0.2199
AED	U.A.E. dirham	3.6730	0.2723	2.7390	0.3651	3.8877	0.2572	4.4960	0.2224
GBP	U.K. pound sterling	0.8169	1.2241	0.6092	1.6415	0.8647	1.1565	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7457	1.3410	1.0585	0.9448	1.2241	0.8169
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.4571	0.1341	10.5846	0.0945	12.2409	0.0817
VND	Vietnamese dong (1000)	22.729	0.04400	16.949	0.05900	24.058	0.04157	27.822	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.