

Tuesday, March 7, 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	15.497	0.06453	11.554	0.08655	16.399	0.06098	18.920	0.05285
AUD	Australian dollar	1.3154	0.7602	0.9807	1.0197	1.3919	0.7185	1.6059	0.6227
BSD	Bahamian dollar	1.0000	1.0000	0.7455	1.3413	1.0582	0.9450	1.2208	0.8191
BRL	Brazilian real	3.1229	0.3202	2.3283	0.4295	3.3045	0.3026	3.8126	0.2623
XAF	CFA franc (100)	6.1982	0.1613	4.6211	0.2164	6.5587	0.1525	7.5670	0.1322
XPF	CFP franc (100)	1.1281	0.8865	0.8410	1.1890	1.1937	0.8377	1.3772	0.7261
CAD	Canadian dollar	1.3413	0.7455	1.0000	1.0000	1.4193	0.7046	1.6375	0.6107
CLP	Chilean peso (100)	6.5912	0.1517	4.9140	0.2035	6.9744	0.1434	8.0467	0.1243
CNY	Chinese renminbi	6.9032	0.1449	5.1467	0.1943	7.3047	0.1369	8.4277	0.1187
COP	Colombian peso (1000)	2.9741	0.3362	2.2173	0.4510	3.1470	0.3178	3.6308	0.2754
HRK	Croatian kuna	7.0078	0.1427	5.2247	0.1914	7.4154	0.1349	8.5554	0.1169
CZK	Czech Republic koruna	25.539	0.03916	19.040	0.05252	27.024	0.03700	31.179	0.03207
DKK	Danish krone	7.0262	0.1423	5.2383	0.1909	7.4348	0.1345	8.5778	0.1166
XCD	East Caribbean dollar	2.6901	0.3717	2.0056	0.4986	2.8466	0.3513	3.2842	0.3045
EUR	European Euro	0.9450	1.0582	0.7046	1.4193	1.0000	1.0000	1.1537	0.8667
FJD	Fiji dollar	2.0754	0.4818	1.5473	0.6463	2.1960	0.4554	2.5337	0.3947
GHS	Ghanaian cedi	4.6252	0.2162	3.4483	0.2900	4.8941	0.2043	5.6466	0.1771
GTQ	Guatemalan quetzal	7.6954	0.1299	5.7372	0.1743	8.1429	0.1228	9.3947	0.1064
HNL	Honduran lempira	23.470	0.04261	17.498	0.05715	24.835	0.04027	28.653	0.03490
HKD	Hong Kong dollar	7.7645	0.1288	5.7888	0.1727	8.2160	0.1217	9.4791	0.1055
HUF	Hungarian forint (100)	2.9318	0.3411	2.1858	0.4575	3.1023	0.3223	3.5792	0.2794
ISK	Icelandic krona (100)	1.0923	0.9155	0.8143	1.2280	1.1558	0.8652	1.3335	0.7499
INR	Indian rupee	66.632	0.01501	49.677	0.02013	70.507	0.01418	81.346	0.01229
IDR	Indonesian rupiah (1000)	13.413	0.0746	10.000	0.1000	14.193	0.0705	16.375	0.0611
ILS	Israeli new shekel	3.6768	0.2720	2.7412	0.3648	3.8906	0.2570	4.4888	0.2228
JMD	Jamaican dollar	128.600	0.00778	95.877	0.01043	136.079	0.00735	156.999	0.00637
JPY	Japanese yen (100)	1.1396	0.8775	0.8496	1.1770	1.2059	0.8293	1.3912	0.7188
MYR	Malaysian ringgit	4.4473	0.2249	3.3156	0.3016	4.7059	0.2125	5.4294	0.1842
MXN	Mexican peso	19.513	0.05125	14.548	0.06874	20.647	0.04843	23.822	0.04198
MAD	Moroccan dirham	10.1002	0.0990	7.5301	0.1328	10.6875	0.0936	12.3306	0.0811
MMK	Myanmar kyat (100)	13.548	0.07381	10.101	0.09900	14.336	0.06975	16.540	0.06046
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3271	0.7535	1.8836	0.5309	2.1732	0.4602
NZD	New Zealand dollar	1.4321	0.6983	1.0677	0.9366	1.5154	0.6599	1.7483	0.5720
NOK	Norwegian krone	8.4518	0.1183	6.3012	0.1587	8.9433	0.1118	10.3182	0.0969
PKR	Pakistan rupee	104.789	0.00954	78.125	0.01280	110.883	0.00902	127.930	0.00782
PAB	Panamanian balboa	1.0000	1.0000	0.7455	1.3413	1.0582	0.9450	1.2208	0.8191
PEN	Peruvian new sol	3.2956	0.3034	2.4570	0.4070	3.4872	0.2868	4.0233	0.2485
PHP	Philippine peso	50.311	0.01988	37.509	0.02666	53.237	0.01878	61.422	0.01628
PLN	Polish zloty	4.0682	0.2458	3.0331	0.3297	4.3048	0.2323	4.9666	0.2013
RON	Romanian new leu	4.2908	0.2331	3.1990	0.3126	4.5403	0.2202	5.2383	0.1909
RUB	Russian ruble	58.140	0.01720	43.346	0.02307	61.521	0.01625	70.980	0.01409
RSD	Serbian dinar	116.940	0.00855	87.184	0.01147	123.740	0.00808	142.764	0.00700
SGD	Singapore dollar	1.4107	0.7089	1.0517	0.9508	1.4927	0.6699	1.7222	0.5806
ZAR	South African rand	12.9594	0.0772	9.6618	0.1035	13.7130	0.0729	15.8213	0.0632
KRW	South Korean won (1000)	1.1523	0.8678	0.8591	1.1640	1.2193	0.8201	1.4068	0.7108
XDR	Special Drawing Rights	0.7544	1.3256	0.5624	1.7780	0.7982	1.2527	0.9210	1.0858
LKR	Sri Lanka rupee (100)	1.5147	0.6602	1.1293	0.8855	1.6028	0.6239	1.8492	0.5408
SEK	Swedish krona	8.9960	0.1112	6.7069	0.1491	9.5191	0.1051	10.9826	0.0911
CHF	Swiss franc	1.0132	0.9870	0.7554	1.3238	1.0721	0.9327	1.2370	0.8084
TWD	Taiwanese new dollar	30.941	0.03232	23.068	0.04335	32.740	0.03054	37.774	0.02647
THB	Thai baht	35.113	0.02848	26.178	0.03820	37.154	0.02691	42.866	0.02333
TTD	Trinidad and Tobago dollar	6.7166	0.1489	5.0075	0.1997	7.1072	0.1407	8.1998	0.1220
TND	Tunisian dinar	2.2924	0.4362	1.7091	0.5851	2.4257	0.4122	2.7987	0.3573
TRY	Turkish lira	3.6889	0.2711	2.7503	0.3636	3.9035	0.2562	4.5036	0.2220
AED	U.A.E. dirham	3.6728	0.2723	2.7382	0.3652	3.8864	0.2573	4.4838	0.2230
GBP	U.K. pound sterling	0.8191	1.2208	0.6107	1.6375	0.8667	1.1537	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7455	1.3413	1.0582	0.9450	1.2208	0.8191
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4571	0.1341	10.5839	0.0945	12.2110	0.0819
VND	Vietnamese dong (1000)	22.734	0.04399	16.949	0.05900	24.056	0.04157	27.754	0.03603

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.