

Wednesday, March 8, 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	15.616	0.06404	11.583	0.08633	16.469	0.06072	18.975	0.05270
AUD	Australian dollar	1.3256	0.7544	0.9833	1.0170	1.3980	0.7153	1.6107	0.6208
BSD	Bahamian dollar	1.0000	1.0000	0.7418	1.3481	1.0547	0.9482	1.2151	0.8230
BRL	Brazilian real	3.1527	0.3172	2.3386	0.4276	3.3251	0.3007	3.8309	0.2610
XAF	CFA franc (100)	6.2210	0.1607	4.6147	0.2167	6.5611	0.1524	7.5593	0.1323
XPF	CFP franc (100)	1.1319	0.8835	0.8396	1.1910	1.1938	0.8377	1.3754	0.7271
CAD	Canadian dollar	1.3481	0.7418	1.0000	1.0000	1.4218	0.7033	1.6381	0.6105
CLP	Chilean peso (100)	6.6376	0.1507	4.9237	0.2031	7.0005	0.1428	8.0655	0.1240
CNY	Chinese renminbi	6.9133	0.1446	5.1282	0.1950	7.2913	0.1372	8.4005	0.1190
COP	Colombian peso (1000)	2.9891	0.3345	2.2173	0.4510	3.1525	0.3172	3.6322	0.2753
HRK	Croatian kuna	7.0323	0.1422	5.2165	0.1917	7.4168	0.1348	8.5451	0.1170
CZK	Czech Republic koruna	25.615	0.03904	19.001	0.05263	27.015	0.03702	31.125	0.03213
DKK	Danish krone	7.0470	0.1419	5.2274	0.1913	7.4323	0.1345	8.5630	0.1168
XCD	East Caribbean dollar	2.6897	0.3718	1.9952	0.5012	2.8368	0.3525	3.2684	0.3060
EUR	European Euro	0.9482	1.0547	0.7033	1.4218	1.0000	1.0000	1.1521	0.8680
FJD	Fiji dollar	2.0766	0.4816	1.5404	0.6492	2.1901	0.4566	2.5233	0.3963
GHS	Ghanaian cedi	4.6502	0.2150	3.4495	0.2899	4.9044	0.2039	5.6506	0.1770
GTQ	Guatemalan quetzal	7.6946	0.1300	5.7078	0.1752	8.1153	0.1232	9.3499	0.1070
HNL	Honduran lempira	23.502	0.04255	17.434	0.05736	24.787	0.04034	28.558	0.03502
HKD	Hong Kong dollar	7.7676	0.1287	5.7619	0.1736	8.1923	0.1221	9.4386	0.1059
HUF	Hungarian forint (100)	2.9505	0.3389	2.1887	0.4569	3.1118	0.3214	3.5852	0.2789
ISK	Icelandic krona (100)	1.0907	0.9168	0.8091	1.2360	1.1503	0.8693	1.3253	0.7545
INR	Indian rupee	66.771	0.01498	49.529	0.02019	70.421	0.01420	81.134	0.01233
IDR	Indonesian rupiah (1000)	13.3475	0.0749	9.9010	0.1010	14.0772	0.0710	16.2188	0.0617
ILS	Israeli new shekel	3.6914	0.2709	2.7382	0.3652	3.8932	0.2569	4.4855	0.2229
JMD	Jamaican dollar	128.635	0.00777	95.420	0.01048	135.668	0.00737	156.307	0.00640
JPY	Japanese yen (100)	1.1454	0.8731	0.8496	1.1770	1.2080	0.8278	1.3918	0.7185
MYR	Malaysian ringgit	4.4551	0.2245	3.3047	0.3026	4.6986	0.2128	5.4134	0.1847
MXN	Mexican peso	19.609	0.05100	14.545	0.06875	20.681	0.04835	23.827	0.04197
MAD	Moroccan dirham	10.1209	0.0988	7.5075	0.1332	10.6742	0.0937	12.2980	0.0813
MMK	Myanmar kyat (100)	13.617	0.07344	10.101	0.09900	14.362	0.06963	16.546	0.06044
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3203	0.7574	1.8772	0.5327	2.1628	0.4624
NZD	New Zealand dollar	1.4457	0.6917	1.0724	0.9325	1.5247	0.6559	1.7567	0.5693
NOK	Norwegian krone	8.5107	0.1175	6.3131	0.1584	8.9760	0.1114	10.3415	0.0967
PKR	Pakistan rupee	104.747	0.00955	77.700	0.01287	110.474	0.00905	127.280	0.00786
PAB	Panamanian balboa	1.0000	1.0000	0.7418	1.3481	1.0547	0.9482	1.2151	0.8230
PEN	Peruvian new sol	3.2961	0.3034	2.4450	0.4090	3.4763	0.2877	4.0051	0.2497
PHP	Philippine peso	50.434	0.01983	37.411	0.02673	53.191	0.01880	61.283	0.01632
PLN	Polish zloty	4.0814	0.2450	3.0276	0.3303	4.3046	0.2323	4.9594	0.2016
RON	Romanian new leu	4.3043	0.2323	3.1928	0.3132	4.5396	0.2203	5.2302	0.1912
RUB	Russian ruble	58.486	0.01710	43.384	0.02305	61.683	0.01621	71.067	0.01407
RSD	Serbian dinar	117.328	0.00852	87.032	0.01149	123.742	0.00808	142.567	0.00701
SGD	Singapore dollar	1.4176	0.7054	1.0515	0.9510	1.4951	0.6689	1.7225	0.5806
ZAR	South African rand	13.1011	0.0763	9.7182	0.1029	13.8173	0.0724	15.9193	0.0628
KRW	South Korean won (1000)	1.1552	0.8657	0.8569	1.1670	1.2183	0.8208	1.4037	0.7124
XDR	Special Drawing Rights	0.7558	1.3231	0.5607	1.7836	0.7971	1.2545	0.9184	1.0888
LKR	Sri Lanka rupee (100)	1.5130	0.6609	1.1223	0.8910	1.5957	0.6267	1.8385	0.5439
SEK	Swedish krona	9.0477	0.1105	6.7114	0.1490	9.5423	0.1048	10.9940	0.0910
CHF	Swiss franc	1.0146	0.9856	0.7526	1.3287	1.0701	0.9345	1.2329	0.8111
TWD	Taiwanese new dollar	30.962	0.03230	22.967	0.04354	32.655	0.03062	37.623	0.02658
THB	Thai baht	35.328	0.02831	26.205	0.03816	37.259	0.02684	42.927	0.02330
TTD	Trinidad and Tobago dollar	6.7136	0.1490	4.9801	0.2008	7.0807	0.1412	8.1579	0.1226
TND	Tunisian dinar	2.3135	0.4322	1.7161	0.5827	2.4400	0.4098	2.8112	0.3557
TRY	Turkish lira	3.7343	0.2678	2.7701	0.3610	3.9385	0.2539	4.5377	0.2204
AED	U.A.E. dirham	3.6733	0.2722	2.7248	0.3670	3.8741	0.2581	4.4635	0.2240
GBP	U.K. pound sterling	0.8230	1.2151	0.6105	1.6381	0.8680	1.1521	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7418	1.3481	1.0547	0.9482	1.2151	0.8230
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4184	0.1348	10.5475	0.0948	12.1521	0.0823
VND	Vietnamese dong (1000)	22.849	0.04377	16.949	0.05900	24.098	0.04150	27.764	0.03602

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.