

Friday, March 10, 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	15.483	0.06459	11.496	0.08699	16.516	0.06055	18.823	0.05313
AUD	Australian dollar	1.3280	0.7530	0.9860	1.0142	1.4166	0.7059	1.6145	0.6194
BSD	Bahamian dollar	1.0000	1.0000	0.7424	1.3469	1.0667	0.9375	1.2157	0.8226
BRL	Brazilian real	3.1558	0.3169	2.3430	0.4268	3.3662	0.2971	3.8365	0.2607
XAF	CFA franc (100)	6.1502	0.1626	4.5662	0.2190	6.5603	0.1524	7.4767	0.1337
XPF	CFP franc (100)	1.1187	0.8939	0.8306	1.2040	1.1933	0.8380	1.3600	0.7353
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.4367	0.6960	1.6374	0.6107
CLP	Chilean peso (100)	6.6415	0.1506	4.9310	0.2028	7.0843	0.1412	8.0740	0.1239
CNY	Chinese renminbi	6.9107	0.1447	5.1308	0.1949	7.3715	0.1357	8.4012	0.1190
COP	Colombian peso (1000)	2.9799	0.3356	2.2124	0.4520	3.1785	0.3146	3.6226	0.2760
HRK	Croatian kuna	6.9535	0.1438	5.1626	0.1937	7.4171	0.1348	8.4533	0.1183
CZK	Czech Republic koruna	25.318	0.03950	18.797	0.05320	27.006	0.03703	30.778	0.03249
DKK	Danish krone	6.9679	0.1435	5.1733	0.1933	7.4325	0.1345	8.4708	0.1181
XCD	East Caribbean dollar	2.6900	0.3717	1.9972	0.5007	2.8694	0.3485	3.2702	0.3058
EUR	European Euro	0.9375	1.0667	0.6960	1.4367	1.0000	1.0000	1.1397	0.8774
FJD	Fiji dollar	2.0879	0.4790	1.5501	0.6451	2.2271	0.4490	2.5382	0.3940
GHS	Ghanaian cedi	4.6301	0.2160	3.4376	0.2909	4.9388	0.2025	5.6287	0.1777
GTQ	Guatemalan quetzal	7.6922	0.1300	5.7110	0.1751	8.2050	0.1219	9.3512	0.1069
HNL	Honduran lempira	23.502	0.04255	17.449	0.05731	25.069	0.03989	28.571	0.03500
HKD	Hong Kong dollar	7.7653	0.1288	5.7653	0.1735	8.2830	0.1207	9.4401	0.1059
HUF	Hungarian forint (100)	2.9312	0.3412	2.1763	0.4595	3.1267	0.3198	3.5634	0.2806
ISK	Icelandic krona (100)	1.0784	0.9273	0.8006	1.2490	1.1503	0.8694	1.3110	0.7628
INR	Indian rupee	66.612	0.01501	49.456	0.02022	71.053	0.01407	80.979	0.01235
IDR	Indonesian rupiah (1000)	13.3356	0.0750	9.9010	0.1010	14.2248	0.0703	16.2119	0.0617
ILS	Israeli new shekel	3.6750	0.2721	2.7285	0.3665	3.9201	0.2551	4.4677	0.2238
JMD	Jamaican dollar	128.644	0.00777	95.511	0.01047	137.221	0.00729	156.390	0.00639
JPY	Japanese yen (100)	1.1502	0.8694	0.8540	1.1710	1.2269	0.8151	1.3983	0.7152
MYR	Malaysian ringgit	4.4511	0.2247	3.3047	0.3026	4.7479	0.2106	5.4111	0.1848
MXN	Mexican peso	19.660	0.05086	14.596	0.06851	20.971	0.04769	23.900	0.04184
MAD	Moroccan dirham	10.0515	0.0995	7.4627	0.1340	10.7216	0.0933	12.2194	0.0818
MMK	Myanmar kyat (100)	13.744	0.07276	10.204	0.09800	14.660	0.06821	16.708	0.05985
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3215	0.7567	1.8986	0.5267	2.1639	0.4621
NZD	New Zealand dollar	1.4455	0.6918	1.0732	0.9318	1.5419	0.6486	1.7572	0.5691
NOK	Norwegian krone	8.6064	0.1162	6.3898	0.1565	9.1802	0.1089	10.4626	0.0956
PKR	Pakistan rupee	104.817	0.00954	77.821	0.01285	111.805	0.00894	127.424	0.00785
PAB	Panamanian balboa	1.0000	1.0000	0.7424	1.3469	1.0667	0.9375	1.2157	0.8226
PEN	Peruvian new sol	3.2851	0.3044	2.4390	0.4100	3.5041	0.2854	3.9937	0.2504
PHP	Philippine peso	50.239	0.01990	37.300	0.02681	53.588	0.01866	61.074	0.01637
PLN	Polish zloty	4.0618	0.2462	3.0157	0.3316	4.3326	0.2308	4.9379	0.2025
RON	Romanian new leu	4.2610	0.2347	3.1636	0.3161	4.5451	0.2200	5.1800	0.1930
RUB	Russian ruble	59.023	0.01694	43.821	0.02282	62.958	0.01588	71.753	0.01394
RSD	Serbian dinar	116.112	0.00861	86.207	0.01160	123.853	0.00807	141.155	0.00708
SGD	Singapore dollar	1.4138	0.7073	1.0496	0.9527	1.5080	0.6631	1.7187	0.5818
ZAR	South African rand	13.2179	0.0757	9.8135	0.1019	14.0991	0.0709	16.0687	0.0622
KRW	South Korean won (1000)	1.1512	0.8687	0.8547	1.1700	1.2279	0.8144	1.3995	0.7145
XDR	Special Drawing Rights	0.7531	1.3279	0.5591	1.7885	0.8033	1.2449	0.9155	1.0923
LKR	Sri Lanka rupee (100)	1.5151	0.6600	1.1249	0.8890	1.6161	0.6188	1.8418	0.5429
SEK	Swedish krona	9.0154	0.1109	6.6934	0.1494	9.6165	0.1040	10.9598	0.0912
CHF	Swiss franc	1.0106	0.9895	0.7503	1.3328	1.0780	0.9277	1.2285	0.8140
TWD	Taiwanese new dollar	31.006	0.03225	23.020	0.04344	33.073	0.03024	37.693	0.02653
THB	Thai baht	35.361	0.02828	26.254	0.03809	37.719	0.02651	42.988	0.02326
TTD	Trinidad and Tobago dollar	6.7311	0.1486	4.9975	0.2001	7.1799	0.1393	8.1829	0.1222
TND	Tunisian dinar	2.2813	0.4383	1.6938	0.5904	2.4334	0.4109	2.7734	0.3606
TRY	Turkish lira	3.7424	0.2672	2.7785	0.3599	3.9919	0.2505	4.5496	0.2198
AED	U.A.E. dirham	3.6730	0.2723	2.7270	0.3667	3.9179	0.2552	4.4652	0.2240
GBP	U.K. pound sterling	0.8226	1.2157	0.6107	1.6374	0.8774	1.1397	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7424	1.3469	1.0667	0.9375	1.2157	0.8226
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4239	0.1347	10.6659	0.0938	12.1559	0.0823
VND	Vietnamese dong (1000)	22.829	0.04380	16.949	0.05900	24.351	0.04107	27.753	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.