

Tuesday, March 14, 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	15.534	0.06438	11.538	0.08667	16.536	0.06047	18.899	0.05291
AUD	Australian dollar	1.3202	0.7575	0.9806	1.0198	1.4054	0.7116	1.6062	0.6226
BSD	Bahamian dollar	1.0000	1.0000	0.7428	1.3463	1.0645	0.9394	1.2167	0.8219
BRL	Brazilian real	3.1603	0.3164	2.3474	0.4260	3.3643	0.2972	3.8451	0.2601
XAF	CFA franc (100)	6.1616	0.1623	4.5767	0.2185	6.5593	0.1525	7.4966	0.1334
XPF	CFP franc (100)	1.1210	0.8921	0.8326	1.2010	1.1933	0.8380	1.3639	0.7332
CAD	Canadian dollar	1.3463	0.7428	1.0000	1.0000	1.4332	0.6977	1.6380	0.6105
CLP	Chilean peso (100)	6.6947	0.1494	4.9727	0.2011	7.1268	0.1403	8.1452	0.1228
CNY	Chinese renminbi	6.9147	0.1446	5.1361	0.1947	7.3611	0.1358	8.4129	0.1189
COP	Colombian peso (1000)	2.9984	0.3335	2.2272	0.4490	3.1920	0.3133	3.6481	0.2741
HRK	Croatian kuna	6.9793	0.1433	5.1840	0.1929	7.4298	0.1346	8.4914	0.1178
CZK	Czech Republic koruna	25.402	0.03937	18.868	0.05300	27.042	0.03698	30.906	0.03236
DKK	Danish krone	6.9829	0.1432	5.1867	0.1928	7.4336	0.1345	8.4959	0.1177
XCD	East Caribbean dollar	2.6899	0.3718	1.9980	0.5005	2.8635	0.3492	3.2727	0.3056
EUR	European Euro	0.9394	1.0645	0.6977	1.4332	1.0000	1.0000	1.1429	0.8750
FJD	Fiji dollar	2.0802	0.4807	1.5451	0.6472	2.2145	0.4516	2.5309	0.3951
GHS	Ghanaian cedi	4.5949	0.2176	3.4130	0.2930	4.8915	0.2044	5.5904	0.1789
GTQ	Guatemalan quetzal	7.6887	0.1301	5.7110	0.1751	8.1850	0.1222	9.3547	0.1069
HNL	Honduran lempira	23.430	0.04268	17.403	0.05746	24.943	0.04009	28.507	0.03508
HKD	Hong Kong dollar	7.7683	0.1287	5.7701	0.1733	8.2697	0.1209	9.4514	0.1058
HUF	Hungarian forint (100)	2.9248	0.3419	2.1725	0.4603	3.1136	0.3212	3.5585	0.2810
ISK	Icelandic krona (100)	1.1035	0.9062	0.8197	1.2200	1.1748	0.8512	1.3426	0.7448
INR	Indian rupee	65.769	0.01520	48.852	0.02047	70.015	0.01428	80.020	0.01250
IDR	Indonesian rupiah (1000)	13.3297	0.0750	9.9010	0.1010	14.1901	0.0705	16.2178	0.0617
ILS	Israeli new shekel	3.6684	0.2726	2.7248	0.3670	3.9052	0.2561	4.4632	0.2241
JMD	Jamaican dollar	128.709	0.00777	95.602	0.01046	137.017	0.00730	156.597	0.00639
JPY	Japanese yen (100)	1.1458	0.8728	0.8511	1.1750	1.2197	0.8198	1.3940	0.7173
MYR	Malaysian ringgit	4.4491	0.2248	3.3047	0.3026	4.7363	0.2111	5.4131	0.1847
MXN	Mexican peso	19.620	0.05097	14.573	0.06862	20.886	0.04788	23.871	0.04189
MAD	Moroccan dirham	10.0696	0.0993	7.4794	0.1337	10.7195	0.0933	12.2513	0.0816
MMK	Myanmar kyat (100)	13.738	0.07279	10.204	0.09800	14.624	0.06838	16.714	0.05983
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3222	0.7563	1.8950	0.5277	2.1658	0.4617
NZD	New Zealand dollar	1.4425	0.6932	1.0715	0.9333	1.5356	0.6512	1.7551	0.5698
NOK	Norwegian krone	8.5971	0.1163	6.3857	0.1566	9.1520	0.1093	10.4598	0.0956
PKR	Pakistan rupee	104.852	0.00954	77.882	0.01284	111.620	0.00896	127.570	0.00784
PAB	Panamanian balboa	1.0000	1.0000	0.7428	1.3463	1.0645	0.9394	1.2167	0.8219
PEN	Peruvian new sol	3.2845	0.3045	2.4396	0.4099	3.4965	0.2860	3.9961	0.2502
PHP	Philippine peso	50.310	0.01988	37.369	0.02676	53.558	0.01867	61.211	0.01634
PLN	Polish zloty	4.0637	0.2461	3.0184	0.3313	4.3260	0.2312	4.9442	0.2023
RON	Romanian new leu	4.2713	0.2341	3.1726	0.3152	4.5470	0.2199	5.1967	0.1924
RUB	Russian ruble	59.256	0.01688	44.014	0.02272	63.081	0.01585	72.095	0.01387
RSD	Serbian dinar	116.462	0.00859	86.505	0.01156	123.979	0.00807	141.696	0.00706
SGD	Singapore dollar	1.4142	0.7071	1.0504	0.9520	1.5055	0.6642	1.7206	0.5812
ZAR	South African rand	13.1346	0.0761	9.7561	0.1025	13.9824	0.0715	15.9805	0.0626
KRW	South Korean won (1000)	1.1497	0.8698	0.8540	1.1710	1.2239	0.8171	1.3988	0.7149
XDR	Special Drawing Rights	0.7534	1.3274	0.5596	1.7871	0.8020	1.2469	0.9166	1.0910
LKR	Sri Lanka rupee (100)	1.5185	0.6585	1.1279	0.8866	1.6165	0.6186	1.8475	0.5413
SEK	Swedish krona	8.9455	0.1118	6.6445	0.1505	9.5229	0.1050	10.8837	0.0919
CHF	Swiss franc	1.0078	0.9923	0.7486	1.3359	1.0728	0.9321	1.2261	0.8156
TWD	Taiwanese new dollar	30.978	0.03228	23.010	0.04346	32.977	0.03032	37.690	0.02653
THB	Thai baht	35.308	0.02832	26.226	0.03813	37.587	0.02660	42.958	0.02328
TTD	Trinidad and Tobago dollar	6.7315	0.1486	5.0000	0.2000	7.1660	0.1395	8.1900	0.1221
TND	Tunisian dinar	2.2854	0.4376	1.6975	0.5891	2.4329	0.4110	2.7805	0.3596
TRY	Turkish lira	3.7470	0.2669	2.7832	0.3593	3.9889	0.2507	4.5589	0.2194
AED	U.A.E. dirham	3.6734	0.2722	2.7285	0.3665	3.9105	0.2557	4.4693	0.2237
GBP	U.K. pound sterling	0.8219	1.2167	0.6105	1.6380	0.8750	1.1429	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7428	1.3463	1.0645	0.9394	1.2167	0.8219
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4294	0.1346	10.6478	0.0939	12.1694	0.0822
VND	Vietnamese dong (1000)	22.819	0.04382	16.949	0.05900	24.292	0.04117	27.763	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.