

Wednesday, March 15, 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	15.547	0.06432	11.558	0.08652	16.529	0.06050	18.999	0.05263
AUD	Australian dollar	1.3170	0.7593	0.9791	1.0213	1.4003	0.7141	1.6095	0.6213
BSD	Bahamian dollar	1.0000	1.0000	0.7434	1.3451	1.0632	0.9406	1.2221	0.8183
BRL	Brazilian real	3.1590	0.3166	2.3485	0.4258	3.3586	0.2977	3.8605	0.2590
XAF	CFA franc (100)	6.1702	0.1621	4.5872	0.2180	6.5601	0.1524	7.5404	0.1326
XPF	CFP franc (100)	1.1228	0.8906	0.8347	1.1980	1.1937	0.8377	1.3721	0.7288
CAD	Canadian dollar	1.3451	0.7434	1.0000	1.0000	1.4301	0.6993	1.6438	0.6083
CLP	Chilean peso (100)	6.6854	0.1496	4.9702	0.2012	7.1079	0.1407	8.1700	0.1224
CNY	Chinese renminbi	6.9157	0.1446	5.1414	0.1945	7.3527	0.1360	8.4514	0.1183
COP	Colombian peso (1000)	2.9693	0.3368	2.2075	0.4530	3.1570	0.3168	3.6287	0.2756
HRK	Croatian kuna	6.9875	0.1431	5.1948	0.1925	7.4291	0.1346	8.5392	0.1171
CZK	Czech Republic koruna	25.413	0.03935	18.893	0.05293	27.019	0.03701	31.056	0.03220
DKK	Danish krone	6.9948	0.1430	5.2002	0.1923	7.4368	0.1345	8.5481	0.1170
XCD	East Caribbean dollar	2.6902	0.3717	2.0000	0.5000	2.8602	0.3496	3.2876	0.3042
EUR	European Euro	0.9406	1.0632	0.6993	1.4301	1.0000	1.0000	1.1494	0.8700
FJD	Fiji dollar	2.0822	0.4803	1.5480	0.6460	2.2138	0.4517	2.5446	0.3930
GHS	Ghanaian cedi	4.5397	0.2203	3.3750	0.2963	4.8265	0.2072	5.5478	0.1803
GTQ	Guatemalan quetzal	7.6951	0.1300	5.7208	0.1748	8.1814	0.1222	9.4039	0.1063
HNL	Honduran lempira	23.508	0.04254	17.476	0.05722	24.993	0.04001	28.728	0.03481
HKD	Hong Kong dollar	7.7690	0.1287	5.7758	0.1731	8.2599	0.1211	9.4942	0.1053
HUF	Hungarian forint (100)	2.9184	0.3427	2.1697	0.4609	3.1028	0.3223	3.5665	0.2804
ISK	Icelandic krona (100)	1.0980	0.9107	0.8163	1.2250	1.1674	0.8566	1.3419	0.7452
INR	Indian rupee	65.615	0.01524	48.780	0.02050	69.761	0.01433	80.185	0.01247
IDR	Indonesian rupiah (1000)	13.3178	0.0751	9.9010	0.1010	14.1594	0.0706	16.2752	0.0614
ILS	Israeli new shekel	3.6482	0.2741	2.7122	0.3687	3.8788	0.2578	4.4584	0.2243
JMD	Jamaican dollar	128.965	0.00775	95.877	0.01043	137.114	0.00729	157.603	0.00635
JPY	Japanese yen (100)	1.1467	0.8721	0.8525	1.1730	1.2192	0.8202	1.4014	0.7136
MYR	Malaysian ringgit	4.4481	0.2248	3.3069	0.3024	4.7292	0.2115	5.4358	0.1840
MXN	Mexican peso	19.452	0.05141	14.461	0.06915	20.681	0.04835	23.772	0.04207
MAD	Moroccan dirham	10.0757	0.0992	7.4906	0.1335	10.7124	0.0934	12.3131	0.0812
MMK	Myanmar kyat (100)	13.726	0.07286	10.204	0.09800	14.593	0.06853	16.773	0.05962
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3233	0.7557	1.8924	0.5284	2.1752	0.4597
NZD	New Zealand dollar	1.4375	0.6956	1.0687	0.9357	1.5284	0.6543	1.7568	0.5692
NOK	Norwegian krone	8.6004	0.1163	6.3939	0.1564	9.1439	0.1094	10.5102	0.0951
PKR	Pakistan rupee	104.840	0.00954	77.942	0.01283	111.465	0.00897	128.122	0.00781
PAB	Panamanian balboa	1.0000	1.0000	0.7434	1.3451	1.0632	0.9406	1.2221	0.8183
PEN	Peruvian new sol	3.2664	0.3061	2.4284	0.4118	3.4728	0.2880	3.9917	0.2505
PHP	Philippine peso	50.265	0.01989	37.369	0.02676	53.442	0.01871	61.428	0.01628
PLN	Polish zloty	4.0552	0.2466	3.0148	0.3317	4.3114	0.2319	4.9557	0.2018
RON	Romanian new leu	4.2742	0.2340	3.1776	0.3147	4.5443	0.2201	5.2234	0.1914
RUB	Russian ruble	59.099	0.01692	43.937	0.02276	62.834	0.01591	72.223	0.01385
RSD	Serbian dinar	116.560	0.00858	86.655	0.01154	123.925	0.00807	142.444	0.00702
SGD	Singapore dollar	1.4120	0.7082	1.0498	0.9526	1.5013	0.6661	1.7256	0.5795
ZAR	South African rand	13.0339	0.0767	9.6899	0.1032	13.8576	0.0722	15.9283	0.0628
KRW	South Korean won (1000)	1.1448	0.8735	0.8511	1.1750	1.2171	0.8216	1.3990	0.7148
XDR	Special Drawing Rights	0.7534	1.3274	0.5601	1.7854	0.8010	1.2485	0.9207	1.0862
LKR	Sri Lanka rupee (100)	1.5209	0.6575	1.1307	0.8844	1.6170	0.6184	1.8587	0.5380
SEK	Swedish krona	8.9554	0.1117	6.6578	0.1502	9.5213	0.1050	10.9441	0.0914
CHF	Swiss franc	1.0080	0.9920	0.7494	1.3344	1.0717	0.9331	1.2319	0.8118
TWD	Taiwanese new dollar	30.844	0.03242	22.931	0.04361	32.793	0.03049	37.693	0.02653
THB	Thai baht	35.249	0.02837	26.205	0.03816	37.476	0.02668	43.077	0.02321
TTD	Trinidad and Tobago dollar	6.7356	0.1485	5.0075	0.1997	7.1612	0.1396	8.2313	0.1215
TND	Tunisian dinar	2.2864	0.4374	1.6998	0.5883	2.4309	0.4114	2.7942	0.3579
TRY	Turkish lira	3.7240	0.2685	2.7685	0.3612	3.9593	0.2526	4.5509	0.2197
AED	U.A.E. dirham	3.6731	0.2722	2.7307	0.3662	3.9052	0.2561	4.4888	0.2228
GBP	U.K. pound sterling	0.8183	1.2221	0.6083	1.6438	0.8700	1.1494	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7434	1.3451	1.0632	0.9406	1.2221	0.8183
VEF	Venezuelan bolivar fuerte	10.0007	0.1000	7.4349	0.1345	10.6327	0.0940	12.2216	0.0818
VND	Vietnamese dong (1000)	22.798	0.04386	16.949	0.05900	24.239	0.04126	27.861	0.03589

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.