

Thursday, March 16, 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	15.542	0.06434	11.671	0.08568	16.687	0.05993	19.222	0.05203
AUD	Australian dollar	1.3032	0.7673	0.9787	1.0218	1.3992	0.7147	1.6118	0.6204
BSD	Bahamian dollar	1.0000	1.0000	0.7510	1.3316	1.0737	0.9314	1.2368	0.8085
BRL	Brazilian real	3.1207	0.3204	2.3436	0.4267	3.3506	0.2985	3.8596	0.2591
XAF	CFA franc (100)	6.1083	0.1637	4.5872	0.2180	6.5583	0.1525	7.5546	0.1324
XPF	CFP franc (100)	1.1115	0.8997	0.8347	1.1980	1.1934	0.8379	1.3747	0.7274
CAD	Canadian dollar	1.3316	0.7510	1.0000	1.0000	1.4297	0.6994	1.6469	0.6072
CLP	Chilean peso (100)	6.6249	0.1509	4.9751	0.2010	7.1129	0.1406	8.1935	0.1220
CNY	Chinese renminbi	6.8995	0.1449	5.1813	0.1930	7.4078	0.1350	8.5332	0.1172
COP	Colombian peso (1000)	2.9266	0.3417	2.1978	0.4550	3.1422	0.3182	3.6196	0.2763
HRK	Croatian kuna	6.9138	0.1446	5.1921	0.1926	7.4232	0.1347	8.5509	0.1169
CZK	Czech Republic koruna	25.167	0.03973	18.900	0.05291	27.021	0.03701	31.126	0.03213
DKK	Danish krone	6.9246	0.1444	5.2002	0.1923	7.4347	0.1345	8.5642	0.1168
XCD	East Caribbean dollar	2.6901	0.3717	2.0202	0.4950	2.8883	0.3462	3.3271	0.3006
EUR	European Euro	0.9314	1.0737	0.6994	1.4297	1.0000	1.0000	1.1519	0.8681
FJD	Fiji dollar	2.0600	0.4854	1.5470	0.6464	2.2118	0.4521	2.5478	0.3925
GHS	Ghanaian cedi	4.5807	0.2183	3.4400	0.2907	4.9181	0.2033	5.6653	0.1765
GTQ	Guatemalan quetzal	7.6927	0.1300	5.7770	0.1731	8.2594	0.1211	9.5142	0.1051
HNL	Honduran lempira	23.481	0.04259	17.634	0.05671	25.211	0.03967	29.041	0.03443
HKD	Hong Kong dollar	7.7611	0.1288	5.8284	0.1716	8.3329	0.1200	9.5988	0.1042
HUF	Hungarian forint (100)	2.8810	0.3471	2.1636	0.4622	3.0932	0.3233	3.5632	0.2806
ISK	Icelandic krona (100)	1.0915	0.9162	0.8197	1.2200	1.1719	0.8533	1.3499	0.7408
INR	Indian rupee	65.435	0.01528	49.140	0.02035	70.256	0.01423	80.929	0.01236
IDR	Indonesian rupiah (1000)	13.316	0.0751	10.000	0.1000	14.297	0.0699	16.469	0.0607
ILS	Israeli new shekel	3.6293	0.2755	2.7255	0.3669	3.8967	0.2566	4.4887	0.2228
JMD	Jamaican dollar	128.657	0.00777	96.618	0.01035	138.135	0.00724	159.121	0.00628
JPY	Japanese yen (100)	1.1304	0.8847	0.8489	1.1780	1.2137	0.8239	1.3980	0.7153
MYR	Malaysian ringgit	4.4401	0.2252	3.3344	0.2999	4.7673	0.2098	5.4915	0.1821
MXN	Mexican peso	19.174	0.05216	14.399	0.06945	20.586	0.04858	23.713	0.04217
MAD	Moroccan dirham	10.0120	0.0999	7.5188	0.1330	10.7496	0.0930	12.3827	0.0808
MMK	Myanmar kyat (100)	13.588	0.07360	10.204	0.09800	14.589	0.06855	16.805	0.05951
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3367	0.7481	1.9111	0.5233	2.2014	0.4542
NZD	New Zealand dollar	1.4326	0.6980	1.0758	0.9295	1.5381	0.6501	1.7718	0.5644
NOK	Norwegian krone	8.5195	0.1174	6.3980	0.1563	9.1472	0.1093	10.5368	0.0949
PKR	Pakistan rupee	104.850	0.00954	78.740	0.01270	112.575	0.00888	129.677	0.00771
PAB	Panamanian balboa	1.0000	1.0000	0.7510	1.3316	1.0737	0.9314	1.2368	0.8085
PEN	Peruvian new sol	3.2494	0.3078	2.4402	0.4098	3.4888	0.2866	4.0188	0.2488
PHP	Philippine peso	50.136	0.01995	37.651	0.02656	53.829	0.01858	62.007	0.01613
PLN	Polish zloty	4.0012	0.2499	3.0048	0.3328	4.2960	0.2328	4.9486	0.2021
RON	Romanian new leu	4.2421	0.2357	3.1857	0.3139	4.5546	0.2196	5.2466	0.1906
RUB	Russian ruble	57.870	0.01728	43.459	0.02301	62.134	0.01609	71.573	0.01397
RSD	Serbian dinar	115.390	0.00867	86.655	0.01154	123.891	0.00807	142.712	0.00701
SGD	Singapore dollar	1.4014	0.7136	1.0524	0.9502	1.5046	0.6646	1.7332	0.5770
ZAR	South African rand	12.7426	0.0785	9.5694	0.1045	13.6813	0.0731	15.7598	0.0635
KRW	South Korean won (1000)	1.1266	0.8877	0.8460	1.1820	1.2096	0.8267	1.3933	0.7177
XDR	Special Drawing Rights	0.7493	1.3346	0.5627	1.7772	0.8045	1.2430	0.9267	1.0791
LKR	Sri Lanka rupee (100)	1.5225	0.6568	1.1434	0.8746	1.6347	0.6117	1.8830	0.5311
SEK	Swedish krona	8.8244	0.1133	6.6269	0.1509	9.4745	0.1055	10.9139	0.0916
CHF	Swiss franc	0.9954	1.0046	0.7476	1.3377	1.0688	0.9357	1.2311	0.8123
TWD	Taiwanese new dollar	30.513	0.03277	22.915	0.04364	32.761	0.03052	37.738	0.02650
THB	Thai baht	34.904	0.02865	26.212	0.03815	37.476	0.02668	43.169	0.02316
TTD	Trinidad and Tobago dollar	6.7355	0.1485	5.0582	0.1977	7.2317	0.1383	8.3303	0.1200
TND	Tunisian dinar	2.2708	0.4404	1.7053	0.5864	2.4381	0.4102	2.8085	0.3561
TRY	Turkish lira	3.6323	0.2753	2.7278	0.3666	3.8999	0.2564	4.4924	0.2226
AED	U.A.E. dirham	3.6734	0.2722	2.7586	0.3625	3.9440	0.2535	4.5432	0.2201
GBP	U.K. pound sterling	0.8085	1.2368	0.6072	1.6469	0.8681	1.1519	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7510	1.3316	1.0737	0.9314	1.2368	0.8085
VEF	Venezuelan bolivar fuerte	9.9970	0.1000	7.5075	0.1332	10.7335	0.0932	12.3641	0.0809
VND	Vietnamese dong (1000)	22.959	0.04356	17.241	0.05800	24.650	0.04057	28.395	0.03522

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.