

## Friday, March 17, 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	15.533	0.06438	11.618	0.08607	16.684	0.05994	19.215	0.05204
AUD	Australian dollar	1.3005	0.7689	0.9728	1.0280	1.3969	0.7159	1.6088	0.6216
BSD	Bahamian dollar	1.0000	1.0000	0.7480	1.3369	1.0741	0.9310	1.2370	0.8084
BRL	Brazilian real	3.1069	0.3219	2.3240	0.4303	3.3372	0.2997	3.8434	0.2602
XAF	CFA franc (100)	6.1074	0.1637	4.5683	0.2189	6.5601	0.1524	7.5550	0.1324
XPF	CFP franc (100)	1.1113	0.8998	0.8313	1.2030	1.1937	0.8377	1.3747	0.7274
CAD	Canadian dollar	1.3369	0.7480	1.0000	1.0000	1.4360	0.6964	1.6538	0.6047
CLP	Chilean peso (100)	6.6216	0.1510	4.9529	0.2019	7.1124	0.1406	8.1912	0.1221
CNY	Chinese renminbi	6.9019	0.1449	5.1626	0.1937	7.4135	0.1349	8.5379	0.1171
COP	Colombian peso (1000)	2.9126	0.3433	2.1786	0.4590	3.1285	0.3196	3.6031	0.2775
HRK	Croatian kuna	6.9198	0.1445	5.1760	0.1932	7.4327	0.1345	8.5600	0.1168
CZK	Czech Republic koruna	25.163	0.03974	18.822	0.05313	27.028	0.03700	31.127	0.03213
DKK	Danish krone	6.9234	0.1444	5.1787	0.1931	7.4366	0.1345	8.5645	0.1168
XCD	East Caribbean dollar	2.6899	0.3718	2.0121	0.4970	2.8893	0.3461	3.3276	0.3005
EUR	European Euro	0.9310	1.0741	0.6964	1.4360	1.0000	1.0000	1.1517	0.8683
FJD	Fiji dollar	2.0650	0.4843	1.5446	0.6474	2.2181	0.4508	2.5545	0.3915
GHS	Ghanaian cedi	4.5303	0.2207	3.3887	0.2951	4.8661	0.2055	5.6042	0.1784
GTQ	Guatemalan quetzal	7.6878	0.1301	5.7504	0.1739	8.2576	0.1211	9.5101	0.1052
HNL	Honduran lempira	23.487	0.04258	17.569	0.05692	25.228	0.03964	29.055	0.03442
HKD	Hong Kong dollar	7.7617	0.1288	5.8057	0.1722	8.3370	0.1199	9.6015	0.1042
HUF	Hungarian forint (100)	2.8744	0.3479	2.1501	0.4651	3.0875	0.3239	3.5558	0.2812
ISK	Icelandic krona (100)	1.0860	0.9208	0.8123	1.2310	1.1665	0.8572	1.3435	0.7443
INR	Indian rupee	65.406	0.01529	48.924	0.02044	70.254	0.01423	80.910	0.01236
IDR	Indonesian rupiah (1000)	13.369	0.0748	10.000	0.1000	14.360	0.0696	16.538	0.0605
ILS	Israeli new shekel	3.6309	0.2754	2.7159	0.3682	3.9001	0.2564	4.4916	0.2226
JMD	Jamaican dollar	128.672	0.00777	96.246	0.01039	138.210	0.00724	159.172	0.00628
JPY	Japanese yen (100)	1.1263	0.8879	0.8425	1.1870	1.2098	0.8266	1.3933	0.7177
MYR	Malaysian ringgit	4.4356	0.2254	3.3179	0.3014	4.7644	0.2099	5.4871	0.1822
MXN	Mexican peso	19.131	0.05227	14.310	0.06988	20.550	0.04866	23.666	0.04225
MAD	Moroccan dirham	10.0067	0.0999	7.4850	0.1336	10.7485	0.0930	12.3787	0.0808
MMK	Myanmar kyat (100)	13.642	0.07330	10.204	0.09800	14.653	0.06825	16.876	0.05926
ANG	Neth. Antilles guilder	1.7799	0.5618	1.3314	0.7511	1.9119	0.5231	2.2018	0.4542
NZD	New Zealand dollar	1.4266	0.7009	1.0671	0.9371	1.5324	0.6526	1.7648	0.5666
NOK	Norwegian krone	8.4668	0.1181	6.3331	0.1579	9.0944	0.1100	10.4737	0.0955
PKR	Pakistan rupee	104.773	0.00954	78.370	0.01276	112.539	0.00889	129.608	0.00772
PAB	Panamanian balboa	1.0000	1.0000	0.7480	1.3369	1.0741	0.9310	1.2370	0.8084
PEN	Peruvian new sol	3.2473	0.3080	2.4290	0.4117	3.4880	0.2867	4.0170	0.2489
PHP	Philippine peso	50.184	0.01993	37.538	0.02664	53.904	0.01855	62.080	0.01611
PLN	Polish zloty	3.9919	0.2505	2.9860	0.3349	4.2878	0.2332	4.9382	0.2025
RON	Romanian new leu	4.2441	0.2356	3.1746	0.3150	4.5587	0.2194	5.2502	0.1905
RUB	Russian ruble	57.799	0.01730	43.234	0.02313	62.084	0.01611	71.500	0.01399
RSD	Serbian dinar	115.449	0.00866	86.356	0.01158	124.007	0.00806	142.815	0.00700
SGD	Singapore dollar	1.4021	0.7132	1.0488	0.9535	1.5060	0.6640	1.7345	0.5766
ZAR	South African rand	12.7445	0.0785	9.5329	0.1049	13.6892	0.0731	15.7655	0.0634
KRW	South Korean won (1000)	1.1301	0.8849	0.8453	1.1830	1.2139	0.8238	1.3980	0.7153
XDR	Special Drawing Rights	0.7490	1.3351	0.5602	1.7849	0.8045	1.2430	0.9265	1.0793
LKR	Sri Lanka rupee (100)	1.5232	0.6565	1.1393	0.8777	1.6361	0.6112	1.8842	0.5307
SEK	Swedish krona	8.8244	0.1133	6.6007	0.1515	9.4785	0.1055	10.9162	0.0916
CHF	Swiss franc	0.9978	1.0022	0.7463	1.3399	1.0717	0.9331	1.2343	0.8102
TWD	Taiwanese new dollar	30.523	0.03276	22.831	0.04380	32.785	0.03050	37.758	0.02648
THB	Thai baht	34.833	0.02871	26.055	0.03838	37.415	0.02673	43.090	0.02321
TTD	Trinidad and Tobago dollar	6.7248	0.1487	5.0302	0.1988	7.2233	0.1384	8.3189	0.1202
TND	Tunisian dinar	2.2947	0.4358	1.7164	0.5826	2.4648	0.4057	2.8387	0.3523
TRY	Turkish lira	3.6181	0.2764	2.7064	0.3695	3.8863	0.2573	4.4758	0.2234
AED	U.A.E. dirham	3.6728	0.2723	2.7473	0.3640	3.9451	0.2535	4.5434	0.2201
GBP	U.K. pound sterling	0.8084	1.2370	0.6047	1.6538	0.8683	1.1517	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7480	1.3369	1.0741	0.9310	1.2370	0.8084
VEF	Venezuelan bolivar fuerte	9.9993	0.1000	7.4794	0.1337	10.7405	0.0931	12.3695	0.0808
VND	Vietnamese dong (1000)	22.659	0.04413	16.949	0.05900	24.339	0.04109	28.031	0.03568

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.