

**Monday, March 20, 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	15.677	0.06379	11.737	0.08520	16.858	0.05932	19.386	0.05158
AUD	Australian dollar	1.2930	0.7734	0.9681	1.0330	1.3904	0.7192	1.5989	0.6254
BSD	Bahamian dollar	1.0000	1.0000	0.7487	1.3357	1.0753	0.9300	1.2366	0.8087
BRL	Brazilian real	3.0812	0.3245	2.3068	0.4335	3.3133	0.3018	3.8101	0.2625
XAF	CFA franc (100)	6.0991	0.1640	4.5662	0.2190	6.5584	0.1525	7.5420	0.1326
XPF	CFP franc (100)	1.1094	0.9014	0.8306	1.2040	1.1929	0.8383	1.3718	0.7289
CAD	Canadian dollar	1.3357	0.7487	1.0000	1.0000	1.4363	0.6962	1.6517	0.6054
CLP	Chilean peso (100)	6.6124	0.1512	4.9505	0.2020	7.1104	0.1406	8.1767	0.1223
CNY	Chinese renminbi	6.9100	0.1447	5.1733	0.1933	7.4304	0.1346	8.5447	0.1170
COP	Colombian peso (1000)	2.9164	0.3429	2.1834	0.4580	3.1360	0.3189	3.6063	0.2773
HRK	Croatian kuna	6.8851	0.1452	5.1546	0.1940	7.4036	0.1351	8.5139	0.1175
CZK	Czech Republic koruna	25.131	0.03979	18.815	0.05315	27.024	0.03700	31.076	0.03218
DKK	Danish krone	6.9136	0.1446	5.1760	0.1932	7.4343	0.1345	8.5492	0.1170
XCD	East Caribbean dollar	2.6902	0.3717	2.0141	0.4965	2.8928	0.3457	3.3267	0.3006
EUR	European Euro	0.9300	1.0753	0.6962	1.4363	1.0000	1.0000	1.1500	0.8696
FJD	Fiji dollar	2.0521	0.4873	1.5363	0.6509	2.2066	0.4532	2.5376	0.3941
GHS	Ghanaian cedi	4.5019	0.2221	3.3704	0.2967	4.8409	0.2066	5.5669	0.1796
GTQ	Guatemalan quetzal	7.6764	0.1303	5.7471	0.1740	8.2546	0.1211	9.4925	0.1053
HNL	Honduran lempira	23.450	0.04264	17.556	0.05696	25.216	0.03966	28.998	0.03449
HKD	Hong Kong dollar	7.7652	0.1288	5.8135	0.1720	8.3500	0.1198	9.6022	0.1041
HUF	Hungarian forint (100)	2.8682	0.3487	2.1473	0.4657	3.0842	0.3242	3.5467	0.2820
ISK	Icelandic krona (100)	1.0895	0.9179	0.8157	1.2260	1.1715	0.8536	1.3472	0.7423
INR	Indian rupee	65.315	0.01531	48.900	0.02045	70.235	0.01424	80.768	0.01238
IDR	Indonesian rupiah (1000)	13.357	0.0749	10.000	0.1000	14.363	0.0696	16.517	0.0605
ILS	Israeli new shekel	3.6286	0.2756	2.7167	0.3681	3.9019	0.2563	4.4871	0.2229
JMD	Jamaican dollar	128.804	0.00776	96.432	0.01037	138.505	0.00722	159.277	0.00628
JPY	Japanese yen (100)	1.1262	0.8879	0.8432	1.1860	1.2110	0.8257	1.3927	0.7180
MYR	Malaysian ringgit	4.4258	0.2259	3.3135	0.3018	4.7591	0.2101	5.4728	0.1827
MXN	Mexican peso	19.027	0.05256	14.245	0.07020	20.460	0.04888	23.528	0.04250
MAD	Moroccan dirham	9.9978	0.1000	7.4850	0.1336	10.7507	0.0930	12.3630	0.0809
MMK	Myanmar kyat (100)	13.770	0.07262	10.309	0.09700	14.807	0.06753	17.028	0.05873
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3326	0.7504	1.9140	0.5225	2.2011	0.4543
NZD	New Zealand dollar	1.4185	0.7049	1.0620	0.9416	1.5254	0.6556	1.7541	0.5701
NOK	Norwegian krone	8.4645	0.1181	6.3371	0.1578	9.1020	0.1099	10.4670	0.0955
PKR	Pakistan rupee	104.761	0.00955	78.431	0.01275	112.651	0.00888	129.545	0.00772
PAB	Panamanian balboa	1.0000	1.0000	0.7487	1.3357	1.0753	0.9300	1.2366	0.8087
PEN	Peruvian new sol	3.2507	0.3076	2.4337	0.4109	3.4955	0.2861	4.0197	0.2488
PHP	Philippine peso	50.045	0.01998	37.467	0.02669	53.814	0.01858	61.885	0.01616
PLN	Polish zloty	3.9777	0.2514	2.9780	0.3358	4.2772	0.2338	4.9187	0.2033
RON	Romanian new leu	4.2417	0.2358	3.1756	0.3149	4.5611	0.2192	5.2452	0.1907
RUB	Russian ruble	57.351	0.01744	42.937	0.02329	61.670	0.01622	70.919	0.01410
RSD	Serbian dinar	115.246	0.00868	86.281	0.01159	123.926	0.00807	142.511	0.00702
SGD	Singapore dollar	1.3959	0.7164	1.0450	0.9569	1.5010	0.6662	1.7261	0.5793
ZAR	South African rand	12.6367	0.0791	9.4607	0.1057	13.5885	0.0736	15.6263	0.0640
KRW	South Korean won (1000)	1.1131	0.8984	0.8333	1.2000	1.1969	0.8355	1.3764	0.7265
XDR	Special Drawing Rights	0.7487	1.3356	0.5606	1.7839	0.8051	1.2420	0.9259	1.0801
LKR	Sri Lanka rupee (100)	1.5208	0.6576	1.1386	0.8783	1.6353	0.6115	1.8806	0.5318
SEK	Swedish krona	8.8282	0.1133	6.6094	0.1513	9.4931	0.1053	10.9167	0.0916
CHF	Swiss franc	0.9968	1.0032	0.7463	1.3400	1.0719	0.9330	1.2326	0.8113
TWD	Taiwanese new dollar	30.398	0.03290	22.758	0.04394	32.688	0.03059	37.590	0.02660
THB	Thai baht	34.613	0.02889	25.913	0.03859	37.219	0.02687	42.801	0.02336
TTD	Trinidad and Tobago dollar	6.7290	0.1486	5.0378	0.1985	7.2358	0.1382	8.3209	0.1202
TND	Tunisian dinar	2.2958	0.4356	1.7188	0.5818	2.4687	0.4051	2.8389	0.3522
TRY	Turkish lira	3.6257	0.2758	2.7144	0.3684	3.8988	0.2565	4.4834	0.2230
AED	U.A.E. dirham	3.6725	0.2723	2.7495	0.3637	3.9491	0.2532	4.5414	0.2202
GBP	U.K. pound sterling	0.8087	1.2366	0.6054	1.6517	0.8696	1.1500	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7487	1.3357	1.0753	0.9300	1.2366	0.8087
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4850	0.1336	10.7507	0.0930	12.3630	0.0809
VND	Vietnamese dong (1000)	22.639	0.04417	16.949	0.05900	24.344	0.04108	27.995	0.03572

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.