

Tuesday, March 21, 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	15.652	0.06389	11.751	0.08510	16.919	0.05911	19.533	0.05119
AUD	Australian dollar	1.2960	0.7716	0.9730	1.0278	1.4009	0.7138	1.6173	0.6183
BSD	Bahamian dollar	1.0000	1.0000	0.7508	1.3320	1.0809	0.9251	1.2480	0.8013
BRL	Brazilian real	3.0848	0.3242	2.3159	0.4318	3.3344	0.2999	3.8497	0.2598
XAF	CFA franc (100)	6.0683	0.1648	4.5558	0.2195	6.5595	0.1525	7.5731	0.1320
XPF	CFP franc (100)	1.1036	0.9062	0.8285	1.2070	1.1929	0.8383	1.3772	0.7261
CAD	Canadian dollar	1.3320	0.7508	1.0000	1.0000	1.4398	0.6945	1.6623	0.6016
CLP	Chilean peso (100)	6.5908	0.1517	4.9480	0.2021	7.1242	0.1404	8.2251	0.1216
CNY	Chinese renminbi	6.8873	0.1452	5.1706	0.1934	7.4447	0.1343	8.5951	0.1163
COP	Colombian peso (1000)	2.9083	0.3438	2.1834	0.4580	3.1437	0.3181	3.6295	0.2755
HRK	Croatian kuna	6.8554	0.1459	5.1467	0.1943	7.4102	0.1349	8.5553	0.1169
CZK	Czech Republic koruna	25.014	0.03998	18.779	0.05325	27.038	0.03698	31.217	0.03203
DKK	Danish krone	6.8802	0.1453	5.1653	0.1936	7.4370	0.1345	8.5863	0.1165
XCD	East Caribbean dollar	2.6898	0.3718	2.0194	0.4952	2.9075	0.3439	3.3568	0.2979
EUR	European Euro	0.9251	1.0809	0.6945	1.4398	1.0000	1.0000	1.1545	0.8661
FJD	Fiji dollar	2.0556	0.4865	1.5432	0.6480	2.2219	0.4501	2.5653	0.3898
GHS	Ghanaian cedi	4.5275	0.2209	3.3990	0.2942	4.8939	0.2043	5.6502	0.1770
GTQ	Guatemalan quetzal	7.6728	0.1303	5.7604	0.1736	8.2938	0.1206	9.5755	0.1044
HNL	Honduran lempira	23.480	0.04259	17.627	0.05673	25.380	0.03940	29.302	0.03413
HKD	Hong Kong dollar	7.7657	0.1288	5.8301	0.1715	8.3942	0.1191	9.6914	0.1032
HUF	Hungarian forint (100)	2.8522	0.3506	2.1413	0.4670	3.0831	0.3244	3.5595	0.2809
ISK	Icelandic krona (100)	1.0945	0.9137	0.8217	1.2170	1.1831	0.8453	1.3659	0.7321
INR	Indian rupee	65.358	0.01530	49.068	0.02038	70.648	0.01415	81.565	0.01226
IDR	Indonesian rupiah (1000)	13.320	0.0751	10.000	0.1000	14.398	0.0695	16.623	0.0602
ILS	Israeli new shekel	3.6374	0.2749	2.7307	0.3662	3.9317	0.2543	4.5393	0.2203
JMD	Jamaican dollar	128.820	0.00776	96.712	0.01034	139.246	0.00718	160.764	0.00622
JPY	Japanese yen (100)	1.1193	0.8934	0.8403	1.1900	1.2099	0.8265	1.3969	0.7159
MYR	Malaysian ringgit	4.4252	0.2260	3.3223	0.3010	4.7834	0.2091	5.5226	0.1811
MXN	Mexican peso	19.094	0.05237	14.335	0.06976	20.639	0.04845	23.829	0.04197
MAD	Moroccan dirham	9.9775	0.1002	7.4906	0.1335	10.7850	0.0927	12.4517	0.0803
MMK	Myanmar kyat (100)	13.732	0.07282	10.309	0.09700	14.843	0.06737	17.137	0.05835
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3364	0.7483	1.9241	0.5197	2.2214	0.4502
NZD	New Zealand dollar	1.4163	0.7061	1.0633	0.9405	1.5309	0.6532	1.7675	0.5658
NOK	Norwegian krone	8.4625	0.1182	6.3532	0.1574	9.1474	0.1093	10.5610	0.0947
PKR	Pakistan rupee	104.882	0.00953	78.740	0.01270	113.370	0.00882	130.890	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7508	1.3320	1.0809	0.9251	1.2480	0.8013
PEN	Peruvian new sol	3.2448	0.3082	2.4361	0.4105	3.5074	0.2851	4.0495	0.2469
PHP	Philippine peso	50.132	0.01995	37.636	0.02657	54.189	0.01845	62.563	0.01598
PLN	Polish zloty	3.9572	0.2527	2.9709	0.3366	4.2775	0.2338	4.9385	0.2025
RON	Romanian new leu	4.2192	0.2370	3.1676	0.3157	4.5607	0.2193	5.2654	0.1899
RUB	Russian ruble	57.513	0.01739	43.178	0.02316	62.168	0.01609	71.775	0.01393
RSD	Serbian dinar	114.729	0.00872	86.133	0.01161	124.014	0.00806	143.178	0.00698
SGD	Singapore dollar	1.3984	0.7151	1.0499	0.9525	1.5116	0.6616	1.7452	0.5730
ZAR	South African rand	12.6136	0.0793	9.4697	0.1056	13.6345	0.0733	15.7415	0.0635
KRW	South Korean won (1000)	1.1193	0.8934	0.8403	1.1900	1.2099	0.8265	1.3969	0.7159
XDR	Special Drawing Rights	0.7464	1.3397	0.5604	1.7845	0.8068	1.2394	0.9315	1.0735
LKR	Sri Lanka rupee (100)	1.5174	0.6590	1.1392	0.8778	1.6402	0.6097	1.8937	0.5281
SEK	Swedish krona	8.7921	0.1137	6.6007	0.1515	9.5036	0.1052	10.9723	0.0911
CHF	Swiss franc	0.9937	1.0064	0.7460	1.3405	1.0741	0.9310	1.2401	0.8064
TWD	Taiwanese new dollar	30.446	0.03285	22.857	0.04375	32.910	0.03039	37.995	0.02632
THB	Thai baht	34.688	0.02883	26.042	0.03840	37.495	0.02667	43.289	0.02310
TTD	Trinidad and Tobago dollar	6.7341	0.1485	5.0556	0.1978	7.2791	0.1374	8.4039	0.1190
TND	Tunisian dinar	2.2910	0.4365	1.7200	0.5814	2.4764	0.4038	2.8591	0.3498
TRY	Turkish lira	3.6156	0.2766	2.7144	0.3684	3.9083	0.2559	4.5122	0.2216
AED	U.A.E. dirham	3.6725	0.2723	2.7571	0.3627	3.9697	0.2519	4.5831	0.2182
GBP	U.K. pound sterling	0.8013	1.2480	0.6016	1.6623	0.8661	1.1545	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7508	1.3320	1.0809	0.9251	1.2480	0.8013
VEF	Venezuelan bolivar fuerte	10.0000	0.1000	7.5075	0.1332	10.8093	0.0925	12.4797	0.0801
VND	Vietnamese dong (1000)	22.966	0.04354	17.241	0.05800	24.824	0.04028	28.660	0.03489

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.