

Wednesday, March 22, 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	15.574	0.06421	11.669	0.08570	16.820	0.05945	19.429	0.05147
AUD	Australian dollar	1.3029	0.7675	0.9762	1.0244	1.4072	0.7106	1.6254	0.6152
BSD	Bahamian dollar	1.0000	1.0000	0.7492	1.3347	1.0800	0.9259	1.2475	0.8016
BRL	Brazilian real	3.0874	0.3239	2.3132	0.4323	3.3345	0.2999	3.8517	0.2596
XAF	CFA franc (100)	6.0723	0.1647	4.5496	0.2198	6.5582	0.1525	7.5755	0.1320
XPF	CFP franc (100)	1.1049	0.9051	0.8278	1.2080	1.1933	0.8380	1.3784	0.7255
CAD	Canadian dollar	1.3347	0.7492	1.0000	1.0000	1.4415	0.6937	1.6651	0.6006
CLP	Chilean peso (100)	6.6304	0.1508	4.9677	0.2013	7.1610	0.1396	8.2717	0.1209
CNY	Chinese renminbi	6.8834	0.1453	5.1573	0.1939	7.4342	0.1345	8.5874	0.1164
COP	Colombian peso (1000)	2.9334	0.3409	2.1978	0.4550	3.1681	0.3156	3.6596	0.2733
HRK	Croatian kuna	6.8552	0.1459	5.1361	0.1947	7.4037	0.1351	8.5521	0.1169
CZK	Czech Republic koruna	24.999	0.04000	18.730	0.05339	26.999	0.03704	31.187	0.03206
DKK	Danish krone	6.8870	0.1452	5.1600	0.1938	7.4381	0.1344	8.5918	0.1164
XCD	East Caribbean dollar	2.6898	0.3718	2.0153	0.4962	2.9051	0.3442	3.3557	0.2980
EUR	European Euro	0.9259	1.0800	0.6937	1.4415	1.0000	1.0000	1.1551	0.8657
FJD	Fiji dollar	2.0480	0.4883	1.5344	0.6517	2.2119	0.4521	2.5550	0.3914
GHS	Ghanaian cedi	4.4298	0.2257	3.3190	0.3013	4.7843	0.2090	5.5264	0.1810
GTQ	Guatemalan quetzal	7.6751	0.1303	5.7504	0.1739	8.2892	0.1206	9.5750	0.1044
HNL	Honduran lempira	23.486	0.04258	17.596	0.05683	25.365	0.03942	29.300	0.03413
HKD	Hong Kong dollar	7.7666	0.1288	5.8190	0.1719	8.3880	0.1192	9.6892	0.1032
HUF	Hungarian forint (100)	2.8599	0.3497	2.1427	0.4667	3.0887	0.3238	3.5678	0.2803
ISK	Icelandic krona (100)	1.1049	0.9051	0.8278	1.2080	1.1933	0.8380	1.3784	0.7255
INR	Indian rupee	65.491	0.01527	49.068	0.02038	70.731	0.01414	81.703	0.01224
IDR	Indonesian rupiah (1000)	13.347	0.0749	10.000	0.1000	14.415	0.0694	16.651	0.0601
ILS	Israeli new shekel	3.6477	0.2741	2.7330	0.3659	3.9396	0.2538	4.5507	0.2197
JMD	Jamaican dollar	128.957	0.00775	96.618	0.01035	139.275	0.00718	160.879	0.00622
JPY	Japanese yen (100)	1.1104	0.9006	0.8319	1.2020	1.1993	0.8339	1.3853	0.7219
MYR	Malaysian ringgit	4.4269	0.2259	3.3167	0.3015	4.7811	0.2092	5.5227	0.1811
MXN	Mexican peso	19.067	0.05245	14.286	0.07000	20.593	0.04856	23.787	0.04204
MAD	Moroccan dirham	9.9679	0.1003	7.4683	0.1339	10.7655	0.0929	12.4354	0.0804
MMK	Myanmar kyat (100)	13.760	0.07268	10.309	0.09700	14.861	0.06729	17.166	0.05825
ANG	Neth. Antilles guilder	1.8251	0.5479	1.3674	0.7313	1.9711	0.5073	2.2769	0.4392
NZD	New Zealand dollar	1.4172	0.7056	1.0618	0.9418	1.5306	0.6533	1.7680	0.5656
NOK	Norwegian krone	8.4689	0.1181	6.3452	0.1576	9.1466	0.1093	10.5654	0.0946
PKR	Pakistan rupee	104.682	0.00955	78.431	0.01275	113.059	0.00884	130.596	0.00766
PAB	Panamanian balboa	1.0000	1.0000	0.7492	1.3347	1.0800	0.9259	1.2475	0.8016
PEN	Peruvian new sol	3.2530	0.3074	2.4372	0.4103	3.5133	0.2846	4.0583	0.2464
PHP	Philippine peso	50.290	0.01988	37.679	0.02654	54.314	0.01841	62.739	0.01594
PLN	Polish zloty	3.9558	0.2528	2.9638	0.3374	4.2724	0.2341	4.9351	0.2026
RON	Romanian new leu	4.2157	0.2372	3.1586	0.3166	4.5531	0.2196	5.2593	0.1901
RUB	Russian ruble	57.879	0.01728	43.365	0.02306	62.511	0.01600	72.207	0.01385
RSD	Serbian dinar	114.665	0.00872	85.911	0.01164	123.840	0.00807	143.050	0.00699
SGD	Singapore dollar	1.3983	0.7151	1.0477	0.9545	1.5102	0.6622	1.7445	0.5732
ZAR	South African rand	12.5560	0.0796	9.4073	0.1063	13.5607	0.0737	15.6642	0.0638
KRW	South Korean won (1000)	1.1188	0.8938	0.8382	1.1930	1.2083	0.8276	1.3957	0.7165
XDR	Special Drawing Rights	0.7463	1.3400	0.5591	1.7885	0.8060	1.2407	0.9310	1.0741
LKR	Sri Lanka rupee (100)	1.5181	0.6587	1.1374	0.8792	1.6396	0.6099	1.8939	0.5280
SEK	Swedish krona	8.7983	0.1137	6.5920	0.1517	9.5023	0.1052	10.9763	0.0911
CHF	Swiss franc	0.9900	1.0101	0.7417	1.3482	1.0692	0.9353	1.2351	0.8097
TWD	Taiwanese new dollar	30.493	0.03279	22.847	0.04377	32.934	0.03036	38.042	0.02629
THB	Thai baht	34.596	0.02891	25.920	0.03858	37.364	0.02676	43.160	0.02317
TTD	Trinidad and Tobago dollar	6.7239	0.1487	5.0378	0.1985	7.2620	0.1377	8.3884	0.1192
TND	Tunisian dinar	2.2614	0.4422	1.6943	0.5902	2.4424	0.4094	2.8212	0.3545
TRY	Turkish lira	3.6102	0.2770	2.7049	0.3697	3.8991	0.2565	4.5039	0.2220
AED	U.A.E. dirham	3.6728	0.2723	2.7518	0.3634	3.9667	0.2521	4.5820	0.2182
GBP	U.K. pound sterling	0.8016	1.2475	0.6006	1.6651	0.8657	1.1551	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7492	1.3347	1.0800	0.9259	1.2475	0.8016
VEF	Venezuelan bolivar fuerte	9.9978	0.1000	7.4906	0.1335	10.7978	0.0926	12.4727	0.0802
VND	Vietnamese dong (1000)	22.622	0.04420	16.949	0.05900	24.432	0.04093	28.222	0.03543

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.