

**Thursday, March 23, 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	15.625	0.06400	11.719	0.08533	16.855	0.05933	19.571	0.05110
AUD	Australian dollar	1.3084	0.7643	0.9814	1.0190	1.4114	0.7085	1.6389	0.6102
BSD	Bahamian dollar	1.0000	1.0000	0.7500	1.3333	1.0787	0.9271	1.2525	0.7984
BRL	Brazilian real	3.1350	0.3190	2.3513	0.4253	3.3816	0.2957	3.9266	0.2547
XAF	CFA franc (100)	6.0826	0.1644	4.5620	0.2192	6.5611	0.1524	7.6186	0.1313
XPF	CFP franc (100)	1.1065	0.9038	0.8299	1.2050	1.1935	0.8379	1.3859	0.7216
CAD	Canadian dollar	1.3333	0.7500	1.0000	1.0000	1.4382	0.6953	1.6700	0.5988
CLP	Chilean peso (100)	6.6267	0.1509	4.9702	0.2012	7.1481	0.1399	8.3002	0.1205
CNY	Chinese renminbi	6.8869	0.1452	5.1653	0.1936	7.4287	0.1346	8.6260	0.1159
COP	Colombian peso (1000)	2.9175	0.3428	2.1882	0.4570	3.1470	0.3178	3.6543	0.2737
HRK	Croatian kuna	6.8798	0.1454	5.1600	0.1938	7.4211	0.1348	8.6171	0.1160
CZK	Czech Republic koruna	25.062	0.03990	18.797	0.05320	27.034	0.03699	31.391	0.03186
DKK	Danish krone	6.8940	0.1451	5.1706	0.1934	7.4364	0.1345	8.6350	0.1158
XCD	East Caribbean dollar	2.6897	0.3718	2.0173	0.4957	2.9014	0.3447	3.3690	0.2968
EUR	European Euro	0.9271	1.0787	0.6953	1.4382	1.0000	1.0000	1.1612	0.8612
FJD	Fiji dollar	2.0592	0.4856	1.5444	0.6475	2.2212	0.4502	2.5792	0.3877
GHS	Ghanaian cedi	4.3700	0.2288	3.2776	0.3051	4.7139	0.2121	5.4736	0.1827
GTQ	Guatemalan quetzal	7.6759	0.1303	5.7571	0.1737	8.2798	0.1208	9.6143	0.1040
HNL	Honduran lempira	23.482	0.04259	17.612	0.05678	25.329	0.03948	29.412	0.03400
HKD	Hong Kong dollar	7.7673	0.1287	5.8256	0.1717	8.3784	0.1194	9.7288	0.1028
HUF	Hungarian forint (100)	2.8710	0.3483	2.1533	0.4644	3.0969	0.3229	3.5960	0.2781
ISK	Icelandic krona (100)	1.1120	0.8993	0.8340	1.1990	1.1995	0.8337	1.3928	0.7180
INR	Indian rupee	65.454	0.01528	49.092	0.02037	70.604	0.01416	81.983	0.01220
IDR	Indonesian rupiah (1000)	13.333	0.0750	10.000	0.1000	14.382	0.0695	16.700	0.0599
ILS	Israeli new shekel	3.6509	0.2739	2.7382	0.3652	3.9381	0.2539	4.5728	0.2187
JMD	Jamaican dollar	128.946	0.00776	96.712	0.01034	139.091	0.00719	161.509	0.00619
JPY	Japanese yen (100)	1.1111	0.9000	0.8333	1.2000	1.1985	0.8344	1.3917	0.7186
MYR	Malaysian ringgit	4.4296	0.2258	3.3223	0.3010	4.7781	0.2093	5.5482	0.1802
MXN	Mexican peso	18.996	0.05264	14.247	0.07019	20.490	0.04880	23.793	0.04203
MAD	Moroccan dirham	9.9873	0.1001	7.4906	0.1335	10.7730	0.0928	12.5094	0.0799
MMK	Myanmar kyat (100)	13.745	0.07275	10.309	0.09700	14.827	0.06745	17.216	0.05808
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3351	0.7490	1.9202	0.5208	2.2296	0.4485
NZD	New Zealand dollar	1.4201	0.7042	1.0651	0.9389	1.5318	0.6528	1.7787	0.5622
NOK	Norwegian krone	8.4816	0.1179	6.3613	0.1572	9.1489	0.1093	10.6234	0.0941
PKR	Pakistan rupee	104.737	0.00955	78.555	0.01273	112.977	0.00885	131.186	0.00762
PAB	Panamanian balboa	1.0000	1.0000	0.7500	1.3333	1.0787	0.9271	1.2525	0.7984
PEN	Peruvian new sol	3.2456	0.3081	2.4343	0.4108	3.5010	0.2856	4.0652	0.2460
PHP	Philippine peso	50.370	0.01985	37.779	0.02647	54.333	0.01840	63.090	0.01585
PLN	Polish zloty	3.9564	0.2528	2.9674	0.3370	4.2677	0.2343	4.9555	0.2018
RON	Romanian new leu	4.2260	0.2366	3.1696	0.3155	4.5585	0.2194	5.2932	0.1889
RUB	Russian ruble	57.445	0.01741	43.085	0.02321	61.965	0.01614	71.952	0.01390
RSD	Serbian dinar	114.940	0.00870	86.207	0.01160	123.983	0.00807	143.966	0.00695
SGD	Singapore dollar	1.3991	0.7148	1.0493	0.9530	1.5091	0.6626	1.7524	0.5707
ZAR	South African rand	12.4958	0.0800	9.3721	0.1067	13.4789	0.0742	15.6514	0.0639
KRW	South Korean won (1000)	1.1185	0.8940	0.8389	1.1920	1.2065	0.8288	1.4010	0.7138
XDR	Special Drawing Rights	0.7463	1.3399	0.5598	1.7865	0.8050	1.2422	0.9348	1.0698
LKR	Sri Lanka rupee (100)	1.5194	0.6581	1.1396	0.8775	1.6390	0.6101	1.9031	0.5254
SEK	Swedish krona	8.8123	0.1135	6.6094	0.1513	9.5056	0.1052	11.0377	0.0906
CHF	Swiss franc	0.9925	1.0076	0.7444	1.3434	1.0706	0.9341	1.2431	0.8044
TWD	Taiwanese new dollar	30.462	0.03283	22.847	0.04377	32.858	0.03043	38.154	0.02621
THB	Thai baht	34.613	0.02889	25.961	0.03852	37.336	0.02678	43.354	0.02307
TTD	Trinidad and Tobago dollar	6.7338	0.1485	5.0505	0.1980	7.2636	0.1377	8.4343	0.1186
TND	Tunisian dinar	2.2545	0.4436	1.6909	0.5914	2.4319	0.4112	2.8238	0.3541
TRY	Turkish lira	3.6280	0.2756	2.7211	0.3675	3.9135	0.2555	4.5442	0.2201
AED	U.A.E. dirham	3.6730	0.2723	2.7548	0.3630	3.9620	0.2524	4.6006	0.2174
GBP	U.K. pound sterling	0.7984	1.2525	0.5988	1.6700	0.8612	1.1612	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7500	1.3333	1.0787	0.9271	1.2525	0.7984
VEF	Venezuelan bolivar fuerte	10.0023	0.1000	7.5019	0.1333	10.7892	0.0927	12.5281	0.0798
VND	Vietnamese dong (1000)	22.988	0.04350	17.241	0.05800	24.797	0.04033	28.793	0.03473

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.