

Friday, March 24, 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	15.597	0.06411	11.663	0.08574	16.852	0.05934	19.480	0.05134
AUD	Australian dollar	1.3126	0.7618	0.9815	1.0188	1.4182	0.7051	1.6394	0.6100
BSD	Bahamian dollar	1.0000	1.0000	0.7478	1.3373	1.0805	0.9255	1.2489	0.8007
BRL	Brazilian real	3.1143	0.3211	2.3288	0.4294	3.3649	0.2972	3.8896	0.2571
XAF	CFA franc (100)	6.0704	0.1647	4.5393	0.2203	6.5588	0.1525	7.5815	0.1319
XPF	CFP franc (100)	1.1043	0.9056	0.8258	1.2110	1.1931	0.8381	1.3792	0.7251
CAD	Canadian dollar	1.3373	0.7478	1.0000	1.0000	1.4449	0.6921	1.6702	0.5987
CLP	Chilean peso (100)	6.6072	0.1513	4.9407	0.2024	7.1388	0.1401	8.2520	0.1212
CNY	Chinese renminbi	6.8827	0.1453	5.1467	0.1943	7.4364	0.1345	8.5960	0.1163
COP	Colombian peso (1000)	2.9009	0.3447	2.1692	0.4610	3.1343	0.3191	3.6230	0.2760
HRK	Croatian kuna	6.8650	0.1457	5.1335	0.1948	7.4174	0.1348	8.5739	0.1166
CZK	Czech Republic koruna	25.006	0.03999	18.699	0.05348	27.018	0.03701	31.230	0.03202
DKK	Danish krone	6.8827	0.1453	5.1467	0.1943	7.4364	0.1345	8.5960	0.1163
XCD	East Caribbean dollar	2.6902	0.3717	2.0117	0.4971	2.9067	0.3440	3.3599	0.2976
EUR	European Euro	0.9255	1.0805	0.6921	1.4449	1.0000	1.0000	1.1559	0.8651
FJD	Fiji dollar	2.0650	0.4843	1.5442	0.6476	2.2312	0.4482	2.5791	0.3877
GHS	Ghanaian cedi	4.3000	0.2326	3.2154	0.3110	4.6460	0.2152	5.3704	0.1862
GTQ	Guatemalan quetzal	7.6768	0.1303	5.7405	0.1742	8.2945	0.1206	9.5878	0.1043
HNL	Honduran lempira	23.449	0.04265	17.535	0.05703	25.336	0.03947	29.286	0.03415
HKD	Hong Kong dollar	7.7670	0.1287	5.8080	0.1722	8.3919	0.1192	9.7005	0.1031
HUF	Hungarian forint (100)	2.8673	0.3488	2.1441	0.4664	3.0980	0.3228	3.5810	0.2792
ISK	Icelandic krona (100)	1.1034	0.9063	0.8251	1.2120	1.1922	0.8388	1.3781	0.7257
INR	Indian rupee	65.394	0.01529	48.900	0.02045	70.655	0.01415	81.672	0.01224
IDR	Indonesian rupiah (1000)	13.373	0.0748	10.000	0.1000	14.449	0.0692	16.702	0.0599
ILS	Israeli new shekel	3.6399	0.2747	2.7218	0.3674	3.9328	0.2543	4.5460	0.2200
JMD	Jamaican dollar	128.959	0.00775	96.432	0.01037	139.335	0.00718	161.061	0.00621
JPY	Japanese yen (100)	1.1107	0.9003	0.8306	1.2040	1.2001	0.8333	1.3872	0.7209
MYR	Malaysian ringgit	4.4252	0.2260	3.3091	0.3022	4.7813	0.2091	5.5268	0.1809
MXN	Mexican peso	18.854	0.05304	14.098	0.07093	20.371	0.04909	23.547	0.04247
MAD	Moroccan dirham	9.9724	0.1003	7.4571	0.1341	10.7748	0.0928	12.4549	0.0803
MMK	Myanmar kyat (100)	13.646	0.07328	10.204	0.09800	14.744	0.06782	17.043	0.05868
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3310	0.7513	1.9232	0.5200	2.2231	0.4498
NZD	New Zealand dollar	1.4228	0.7028	1.0639	0.9399	1.5373	0.6505	1.7770	0.5627
NOK	Norwegian krone	8.4962	0.1177	6.3532	0.1574	9.1798	0.1089	10.6112	0.0942
PKR	Pakistan rupee	104.804	0.00954	78.370	0.01276	113.237	0.00883	130.893	0.00764
PAB	Panamanian balboa	1.0000	1.0000	0.7478	1.3373	1.0805	0.9255	1.2489	0.8007
PEN	Peruvian new sol	3.2435	0.3083	2.4254	0.4123	3.5045	0.2853	4.0509	0.2469
PHP	Philippine peso	50.199	0.01992	37.538	0.02664	54.238	0.01844	62.695	0.01595
PLN	Polish zloty	3.9460	0.2534	2.9507	0.3389	4.2635	0.2345	4.9283	0.2029
RON	Romanian new leu	4.2120	0.2374	3.1496	0.3175	4.5509	0.2197	5.2605	0.1901
RUB	Russian ruble	57.125	0.01751	42.717	0.02341	61.721	0.01620	71.346	0.01402
RSD	Serbian dinar	114.691	0.00872	85.763	0.01166	123.919	0.00807	143.242	0.00698
SGD	Singapore dollar	1.3994	0.7146	1.0465	0.9556	1.5120	0.6614	1.7478	0.5721
ZAR	South African rand	12.4284	0.0805	9.2937	0.1076	13.4284	0.0745	15.5223	0.0644
KRW	South Korean won (1000)	1.1181	0.8943	0.8361	1.1960	1.2081	0.8277	1.3965	0.7161
XDR	Special Drawing Rights	0.7461	1.3403	0.5579	1.7924	0.8061	1.2405	0.9318	1.0732
LKR	Sri Lanka rupee (100)	1.5174	0.6590	1.1347	0.8813	1.6395	0.6099	1.8952	0.5277
SEK	Swedish krona	8.8096	0.1135	6.5876	0.1518	9.5184	0.1051	11.0026	0.0909
CHF	Swiss franc	0.9913	1.0088	0.7412	1.3491	1.0710	0.9337	1.2380	0.8077
TWD	Taiwanese new dollar	30.324	0.03298	22.676	0.04410	32.764	0.03052	37.873	0.02640
THB	Thai baht	34.556	0.02894	25.840	0.03870	37.336	0.02678	43.158	0.02317
TTD	Trinidad and Tobago dollar	6.7302	0.1486	5.0327	0.1987	7.2718	0.1375	8.4056	0.1190
TND	Tunisian dinar	2.2612	0.4422	1.6909	0.5914	2.4432	0.4093	2.8241	0.3541
TRY	Turkish lira	3.6133	0.2768	2.7020	0.3701	3.9041	0.2561	4.5128	0.2216
AED	U.A.E. dirham	3.6729	0.2723	2.7465	0.3641	3.9684	0.2520	4.5872	0.2180
GBP	U.K. pound sterling	0.8007	1.2489	0.5987	1.6702	0.8651	1.1559	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7478	1.3373	1.0805	0.9255	1.2489	0.8007
VEF	Venezuelan bolivar fuerte	10.0022	0.1000	7.4794	0.1337	10.8070	0.0925	12.4921	0.0801
VND	Vietnamese dong (1000)	22.666	0.04412	16.949	0.05900	24.490	0.04083	28.308	0.03533

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.