

Monday, March 27, 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	15.624	0.06400	11.688	0.08556	17.001	0.05882	19.658	0.05087
AUD	Australian dollar	1.3120	0.7622	0.9815	1.0189	1.4276	0.7005	1.6507	0.6058
BSD	Bahamian dollar	1.0000	1.0000	0.7481	1.3368	1.0881	0.9190	1.2582	0.7948
BRL	Brazilian real	3.1197	0.3205	2.3337	0.4285	3.3946	0.2946	3.9251	0.2548
XAF	CFA franc (100)	6.0271	0.1659	4.5086	0.2218	6.5582	0.1525	7.5830	0.1319
XPF	CFP franc (100)	1.0966	0.9119	0.8203	1.2190	1.1933	0.8380	1.3797	0.7248
CAD	Canadian dollar	1.3368	0.7481	1.0000	1.0000	1.4546	0.6875	1.6819	0.5946
CLP	Chilean peso (100)	6.6408	0.1506	4.9677	0.2013	7.2260	0.1384	8.3552	0.1197
CNY	Chinese renminbi	6.8730	0.1455	5.1414	0.1945	7.4787	0.1337	8.6473	0.1156
COP	Colombian peso (1000)	2.9124	0.3434	2.1786	0.4590	3.1691	0.3156	3.6643	0.2729
HRK	Croatian kuna	6.8344	0.1463	5.1125	0.1956	7.4366	0.1345	8.5987	0.1163
CZK	Czech Republic koruna	24.820	0.04029	18.567	0.05386	27.007	0.03703	31.227	0.03202
DKK	Danish krone	6.8379	0.1462	5.1151	0.1955	7.4404	0.1344	8.6031	0.1162
XCD	East Caribbean dollar	2.6897	0.3718	2.0121	0.4970	2.9268	0.3417	3.3841	0.2955
EUR	European Euro	0.9190	1.0881	0.6875	1.4546	1.0000	1.0000	1.1563	0.8649
FJD	Fiji dollar	2.0646	0.4844	1.5444	0.6475	2.2465	0.4451	2.5975	0.3850
GHS	Ghanaian cedi	4.3672	0.2290	3.2669	0.3061	4.7520	0.2104	5.4946	0.1820
GTQ	Guatemalan quetzal	7.6783	0.1302	5.7438	0.1741	8.3550	0.1197	9.6605	0.1035
HNL	Honduran lempira	23.399	0.04274	17.504	0.05713	25.461	0.03928	29.440	0.03397
HKD	Hong Kong dollar	7.7671	0.1287	5.8102	0.1721	8.4515	0.1183	9.7722	0.1023
HUF	Hungarian forint (100)	2.8394	0.3522	2.1240	0.4708	3.0896	0.3237	3.5724	0.2799
ISK	Icelandic krona (100)	1.0948	0.9134	0.8190	1.2210	1.1913	0.8394	1.3775	0.7260
INR	Indian rupee	65.051	0.01537	48.662	0.02055	70.783	0.01413	81.844	0.01222
IDR	Indonesian rupiah (1000)	13.368	0.0748	10.000	0.1000	14.546	0.0687	16.819	0.0595
ILS	Israeli new shekel	3.6110	0.2769	2.7012	0.3702	3.9292	0.2545	4.5432	0.2201
JMD	Jamaican dollar	128.910	0.00776	96.432	0.01037	140.270	0.00713	162.189	0.00617
JPY	Japanese yen (100)	1.1048	0.9051	0.8264	1.2100	1.2021	0.8318	1.3900	0.7194
MYR	Malaysian ringgit	4.4104	0.2267	3.2992	0.3031	4.7991	0.2084	5.5490	0.1802
MXN	Mexican peso	18.823	0.05313	14.081	0.07102	20.482	0.04882	23.682	0.04223
MAD	Moroccan dirham	9.9316	0.1007	7.4294	0.1346	10.8068	0.0925	12.4955	0.0800
MMK	Myanmar kyat (100)	13.641	0.07331	10.204	0.09800	14.843	0.06737	17.162	0.05827
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3316	0.7510	1.9369	0.5163	2.2395	0.4465
NZD	New Zealand dollar	1.4178	0.7053	1.0606	0.9429	1.5427	0.6482	1.7838	0.5606
NOK	Norwegian krone	8.4715	0.1180	6.3371	0.1578	9.2180	0.1085	10.6584	0.0938
PKR	Pakistan rupee	104.765	0.00955	78.370	0.01276	113.997	0.00877	131.810	0.00759
PAB	Panamanian balboa	1.0000	1.0000	0.7481	1.3368	1.0881	0.9190	1.2582	0.7948
PEN	Peruvian new sol	3.2447	0.3082	2.4272	0.4120	3.5306	0.2832	4.0823	0.2450
PHP	Philippine peso	50.086	0.01997	37.467	0.02669	54.500	0.01835	63.016	0.01587
PLN	Polish zloty	3.9019	0.2563	2.9189	0.3426	4.2458	0.2355	4.9092	0.2037
RON	Romanian new leu	4.1827	0.2391	3.1289	0.3196	4.5513	0.2197	5.2625	0.1900
RUB	Russian ruble	56.909	0.01757	42.571	0.02349	61.924	0.01615	71.601	0.01397
RSD	Serbian dinar	113.867	0.00878	85.179	0.01174	123.901	0.00807	143.262	0.00698
SGD	Singapore dollar	1.3928	0.7180	1.0419	0.9598	1.5155	0.6598	1.7523	0.5707
ZAR	South African rand	12.7557	0.0784	9.5420	0.1048	13.8798	0.0720	16.0487	0.0623
KRW	South Korean won (1000)	1.1094	0.9014	0.8299	1.2050	1.2071	0.8284	1.3958	0.7165
XDR	Special Drawing Rights	0.7435	1.3450	0.5562	1.7980	0.8090	1.2361	0.9354	1.0690
LKR	Sri Lanka rupee (100)	1.5194	0.6581	1.1366	0.8798	1.6533	0.6048	1.9117	0.5231
SEK	Swedish krona	8.7717	0.1140	6.5617	0.1524	9.5446	0.1048	11.0361	0.0906
CHF	Swiss franc	0.9831	1.0172	0.7354	1.3598	1.0697	0.9348	1.2369	0.8085
TWD	Taiwanese new dollar	30.156	0.03316	22.558	0.04433	32.813	0.03048	37.940	0.02636
THB	Thai baht	34.374	0.02909	25.714	0.03889	37.403	0.02674	43.248	0.02312
TTD	Trinidad and Tobago dollar	6.7345	0.1485	5.0378	0.1985	7.3280	0.1365	8.4730	0.1180
TND	Tunisian dinar	2.2934	0.4360	1.7156	0.5829	2.4955	0.4007	2.8854	0.3466
TRY	Turkish lira	3.6110	0.2769	2.7012	0.3702	3.9292	0.2545	4.5432	0.2201
AED	U.A.E. dirham	3.6725	0.2723	2.7473	0.3640	3.9962	0.2502	4.6206	0.2164
GBP	U.K. pound sterling	0.7948	1.2582	0.5946	1.6819	0.8649	1.1563	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7481	1.3368	1.0881	0.9190	1.2582	0.7948
VEF	Venezuelan bolivar fuerte	9.9985	0.1000	7.4794	0.1337	10.8796	0.0919	12.5797	0.0795
VND	Vietnamese dong (1000)	22.658	0.04414	16.949	0.05900	24.654	0.04056	28.507	0.03508

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.