

Wednesday, March 29, 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	15.448	0.06473	11.553	0.08656	16.616	0.06018	19.171	0.05216
AUD	Australian dollar	1.3057	0.7659	0.9765	1.0241	1.4045	0.7120	1.6203	0.6172
BSD	Bahamian dollar	1.0000	1.0000	0.7478	1.3372	1.0756	0.9297	1.2410	0.8058
BRL	Brazilian real	3.1177	0.3207	2.3315	0.4289	3.3535	0.2982	3.8690	0.2585
XAF	CFA franc (100)	6.0976	0.1640	4.5600	0.2193	6.5586	0.1525	7.5668	0.1322
XPF	CFP franc (100)	1.1097	0.9011	0.8299	1.2050	1.1936	0.8378	1.3771	0.7262
CAD	Canadian dollar	1.3372	0.7478	1.0000	1.0000	1.4383	0.6953	1.6594	0.6026
CLP	Chilean peso (100)	6.6296	0.1508	4.9579	0.2017	7.1309	0.1402	8.2271	0.1215
CNY	Chinese renminbi	6.8892	0.1452	5.1520	0.1941	7.4101	0.1350	8.5492	0.1170
COP	Colombian peso (1000)	2.8881	0.3462	2.1598	0.4630	3.1065	0.3219	3.5840	0.2790
HRK	Croatian kuna	6.9142	0.1446	5.1706	0.1934	7.4369	0.1345	8.5801	0.1165
CZK	Czech Republic koruna	25.131	0.03979	18.793	0.05321	27.031	0.03700	31.186	0.03207
DKK	Danish krone	6.9177	0.1446	5.1733	0.1933	7.4408	0.1344	8.5846	0.1165
XCD	East Caribbean dollar	2.6900	0.3717	2.0117	0.4971	2.8934	0.3456	3.3382	0.2996
EUR	European Euro	0.9297	1.0756	0.6953	1.4383	1.0000	1.0000	1.1537	0.8668
FJD	Fiji dollar	2.0645	0.4844	1.5439	0.6477	2.2206	0.4503	2.5620	0.3903
GHS	Ghanaian cedi	4.3699	0.2288	3.2680	0.3060	4.7003	0.2128	5.4229	0.1844
GTQ	Guatemalan quetzal	7.6762	0.1303	5.7405	0.1742	8.2566	0.1211	9.5258	0.1050
HNL	Honduran lempira	23.321	0.04288	17.440	0.05734	25.084	0.03987	28.940	0.03455
HKD	Hong Kong dollar	7.7691	0.1287	5.8100	0.1721	8.3565	0.1197	9.6411	0.1037
HUF	Hungarian forint (100)	2.8819	0.3470	2.1552	0.4640	3.0998	0.3226	3.5763	0.2796
ISK	Icelandic krona (100)	1.1143	0.8974	0.8333	1.2000	1.1986	0.8343	1.3828	0.7232
INR	Indian rupee	64.881	0.01541	48.520	0.02061	69.787	0.01433	80.514	0.01242
IDR	Indonesian rupiah (1000)	13.372	0.0748	10.000	0.1000	14.383	0.0695	16.594	0.0603
ILS	Israeli new shekel	3.6238	0.2759	2.7100	0.3690	3.8978	0.2566	4.4970	0.2224
JMD	Jamaican dollar	128.949	0.00776	96.432	0.01037	138.698	0.00721	160.019	0.00625
JPY	Japanese yen (100)	1.1106	0.9004	0.8306	1.2040	1.1946	0.8371	1.3782	0.7256
MYR	Malaysian ringgit	4.4190	0.2263	3.3047	0.3026	4.7531	0.2104	5.4838	0.1824
MXN	Mexican peso	18.831	0.05310	14.083	0.07101	20.255	0.04937	23.369	0.04279
MAD	Moroccan dirham	10.0015	0.1000	7.4794	0.1337	10.7577	0.0930	12.4114	0.0806
MMK	Myanmar kyat (100)	13.645	0.07329	10.204	0.09800	14.677	0.06814	16.933	0.05906
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3312	0.7512	1.9147	0.5223	2.2090	0.4527
NZD	New Zealand dollar	1.4238	0.7024	1.0647	0.9392	1.5314	0.6530	1.7668	0.5660
NOK	Norwegian krone	8.5226	0.1173	6.3735	0.1569	9.1670	0.1091	10.5762	0.0946
PKR	Pakistan rupee	104.878	0.00953	78.431	0.01275	112.808	0.00886	130.149	0.00768
PAB	Panamanian balboa	1.0000	1.0000	0.7478	1.3372	1.0756	0.9297	1.2410	0.8058
PEN	Peruvian new sol	3.2456	0.3081	2.4272	0.4120	3.4910	0.2864	4.0277	0.2483
PHP	Philippine peso	50.176	0.01993	37.523	0.02665	53.970	0.01853	62.266	0.01606
PLN	Polish zloty	3.9272	0.2546	2.9369	0.3405	4.2241	0.2367	4.8734	0.2052
RON	Romanian new leu	4.2357	0.2361	3.1676	0.3157	4.5559	0.2195	5.2563	0.1902
RUB	Russian ruble	56.685	0.01764	42.391	0.02359	60.971	0.01640	70.343	0.01422
RSD	Serbian dinar	115.177	0.00868	86.133	0.01161	123.885	0.00807	142.929	0.00700
SGD	Singapore dollar	1.3955	0.7166	1.0436	0.9582	1.5010	0.6662	1.7318	0.5774
ZAR	South African rand	13.0331	0.0767	9.7466	0.1026	14.0185	0.0713	16.1735	0.0618
KRW	South Korean won (1000)	1.1134	0.8981	0.8326	1.2010	1.1976	0.8350	1.3817	0.7238
XDR	Special Drawing Rights	0.7477	1.3374	0.5592	1.7883	0.8043	1.2434	0.9279	1.0777
LKR	Sri Lanka rupee (100)	1.5214	0.6573	1.1378	0.8789	1.6365	0.6111	1.8880	0.5296
SEK	Swedish krona	8.8792	0.1126	6.6401	0.1506	9.5505	0.1047	11.0186	0.0908
CHF	Swiss franc	0.9966	1.0034	0.7453	1.3417	1.0720	0.9328	1.2368	0.8085
TWD	Taiwanese new dollar	30.226	0.03308	22.604	0.04424	32.511	0.03076	37.509	0.02666
THB	Thai baht	34.411	0.02906	25.733	0.03886	37.012	0.02702	42.702	0.02342
TTD	Trinidad and Tobago dollar	6.7162	0.1489	5.0226	0.1991	7.2240	0.1384	8.3345	0.1200
TND	Tunisian dinar	2.3252	0.4301	1.7388	0.5751	2.5010	0.3998	2.8854	0.3466
TRY	Turkish lira	3.6585	0.2733	2.7360	0.3655	3.9352	0.2541	4.5401	0.2203
AED	U.A.E. dirham	3.6726	0.2723	2.7465	0.3641	3.9503	0.2531	4.5575	0.2194
GBP	U.K. pound sterling	0.8058	1.2410	0.6026	1.6594	0.8668	1.1537	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7478	1.3372	1.0756	0.9297	1.2410	0.8058
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.4794	0.1337	10.7577	0.0930	12.4114	0.0806
VND	Vietnamese dong (1000)	22.664	0.04412	16.949	0.05900	24.378	0.04102	28.125	0.03556

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.