

Friday, March 31, 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	15.378	0.06503	11.543	0.08663	16.450	0.06079	19.277	0.05187
AUD	Australian dollar	1.3094	0.7637	0.9829	1.0174	1.4007	0.7139	1.6414	0.6092
BSD	Bahamian dollar	1.0000	1.0000	0.7506	1.3322	1.0697	0.9348	1.2536	0.7977
BRL	Brazilian real	3.1636	0.3161	2.3747	0.4211	3.3842	0.2955	3.9658	0.2522
XAF	CFA franc (100)	6.1335	0.1630	4.6041	0.2172	6.5612	0.1524	7.6888	0.1301
XPF	CFP franc (100)	1.1157	0.8963	0.8375	1.1940	1.1936	0.8378	1.3987	0.7150
CAD	Canadian dollar	1.3322	0.7506	1.0000	1.0000	1.4251	0.7017	1.6700	0.5988
CLP	Chilean peso (100)	6.6246	0.1510	4.9727	0.2011	7.0865	0.1411	8.3043	0.1204
CNY	Chinese renminbi	6.8883	0.1452	5.1706	0.1934	7.3687	0.1357	8.6350	0.1158
COP	Colombian peso (1000)	2.8835	0.3468	2.1645	0.4620	3.0846	0.3242	3.6147	0.2766
HRK	Croatian kuna	6.9603	0.1437	5.2247	0.1914	7.4457	0.1343	8.7252	0.1146
CZK	Czech Republic koruna	25.265	0.03958	18.965	0.05273	27.026	0.03700	31.671	0.03157
DKK	Danish krone	6.9530	0.1438	5.2192	0.1916	7.4379	0.1344	8.7161	0.1147
XCD	East Caribbean dollar	2.6902	0.3717	2.0194	0.4952	2.8778	0.3475	3.3724	0.2965
EUR	European Euro	0.9348	1.0697	0.7017	1.4251	1.0000	1.0000	1.1718	0.8534
FJD	Fiji dollar	2.0865	0.4793	1.5662	0.6385	2.2319	0.4480	2.6155	0.3823
GHS	Ghanaian cedi	4.3253	0.2312	3.2468	0.3080	4.6269	0.2161	5.4221	0.1844
GTQ	Guatemalan quetzal	7.6784	0.1302	5.7637	0.1735	8.2138	0.1217	9.6254	0.1039
HNL	Honduran lempira	23.491	0.04257	17.634	0.05671	25.130	0.03979	29.448	0.03396
HKD	Hong Kong dollar	7.7717	0.1287	5.8337	0.1714	8.3136	0.1203	9.7423	0.1026
HUF	Hungarian forint (100)	2.8873	0.3463	2.1673	0.4614	3.0886	0.3238	3.6194	0.2763
ISK	Icelandic krona (100)	1.1299	0.8850	0.8482	1.1790	1.2087	0.8273	1.4165	0.7060
INR	Indian rupee	64.859	0.01542	48.685	0.02054	69.382	0.01441	81.305	0.01230
IDR	Indonesian rupiah (1000)	13.322	0.0751	10.000	0.1000	14.251	0.0702	16.700	0.0599
ILS	Israeli new shekel	3.6310	0.2754	2.7255	0.3669	3.8842	0.2575	4.5516	0.2197
JMD	Jamaican dollar	128.839	0.00776	96.712	0.01034	137.824	0.00726	161.509	0.00619
JPY	Japanese yen (100)	1.1139	0.8978	0.8361	1.1960	1.1916	0.8392	1.3963	0.7162
MYR	Malaysian ringgit	4.4259	0.2259	3.3223	0.3010	4.7346	0.2112	5.5482	0.1802
MXN	Mexican peso	18.832	0.05310	14.136	0.07074	20.146	0.04964	23.608	0.04236
MAD	Moroccan dirham	10.0392	0.0996	7.5358	0.1327	10.7393	0.0931	12.5848	0.0795
MMK	Myanmar kyat (100)	13.594	0.07356	10.204	0.09800	14.542	0.06877	17.041	0.05868
ANG	Neth. Antilles guilder	1.7801	0.5618	1.3362	0.7484	1.9042	0.5252	2.2314	0.4481
NZD	New Zealand dollar	1.4283	0.7001	1.0722	0.9327	1.5279	0.6545	1.7905	0.5585
NOK	Norwegian krone	8.5782	0.1166	6.4392	0.1553	9.1764	0.1090	10.7534	0.0930
PKR	Pakistan rupee	104.815	0.00954	78.678	0.01271	112.124	0.00892	131.393	0.00761
PAB	Panamanian balboa	1.0000	1.0000	0.7506	1.3322	1.0697	0.9348	1.2536	0.7977
PEN	Peruvian new sol	3.2501	0.3077	2.4396	0.4099	3.4767	0.2876	4.0742	0.2454
PHP	Philippine peso	50.177	0.01993	37.665	0.02655	53.676	0.01863	62.900	0.01590
PLN	Polish zloty	3.9637	0.2523	2.9753	0.3361	4.2401	0.2358	4.9688	0.2013
RON	Romanian new leu	4.2576	0.2349	3.1959	0.3129	4.5545	0.2196	5.3372	0.1874
RUB	Russian ruble	56.449	0.01772	42.373	0.02360	60.386	0.01656	70.763	0.01413
RSD	Serbian dinar	115.843	0.00863	86.957	0.01150	123.922	0.00807	145.217	0.00689
SGD	Singapore dollar	1.3969	0.7159	1.0485	0.9537	1.4943	0.6692	1.7511	0.5711
ZAR	South African rand	13.424	0.07449	10.077	0.09924	14.360	0.06964	16.828	0.05943
KRW	South Korean won (1000)	1.1186	0.8940	0.8396	1.1910	1.1966	0.8357	1.4022	0.7132
XDR	Special Drawing Rights	0.7485	1.3360	0.5618	1.7799	0.8007	1.2489	0.9383	1.0658
LKR	Sri Lanka rupee (100)	1.5213	0.6573	1.1419	0.8757	1.6274	0.6145	1.9070	0.5244
SEK	Swedish krona	8.9349	0.1119	6.7069	0.1491	9.5580	0.1046	11.2005	0.0893
CHF	Swiss franc	0.9999	1.0001	0.7506	1.3323	1.0697	0.9349	1.2535	0.7978
TWD	Taiwanese new dollar	30.395	0.03290	22.815	0.04383	32.514	0.03076	38.102	0.02625
THB	Thai baht	34.344	0.02912	25.780	0.03879	36.739	0.02722	43.052	0.02323
TTD	Trinidad and Tobago dollar	6.7351	0.1485	5.0556	0.1978	7.2048	0.1388	8.4429	0.1184
TND	Tunisian dinar	2.2777	0.4390	1.7097	0.5849	2.4365	0.4104	2.8552	0.3502
TRY	Turkish lira	3.6459	0.2743	2.7367	0.3654	3.9001	0.2564	4.5703	0.2188
AED	U.A.E. dirham	3.6730	0.2723	2.7571	0.3627	3.9291	0.2545	4.6044	0.2172
GBP	U.K. pound sterling	0.7977	1.2536	0.5988	1.6700	0.8534	1.1718	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7506	1.3322	1.0697	0.9348	1.2536	0.7977
VEF	Venezuelan bolivar fuerte	10.0015	0.1000	7.5075	0.1332	10.6989	0.0935	12.5375	0.0798
VND	Vietnamese dong (1000)	22.580	0.04429	16.949	0.05900	24.154	0.04140	28.305	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.