

## Friday, February 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	15.438	0.06477	11.781	0.08488	16.335	0.06122	19.295	0.05183
AUD	Australian dollar	1.3021	0.7680	0.9936	1.0064	1.3777	0.7259	1.6274	0.6145
BSD	Bahamian dollar	1.0000	1.0000	0.7631	1.3104	1.0581	0.9451	1.2498	0.8001
BRL	Brazilian real	3.1141	0.3211	2.3764	0.4208	3.2949	0.3035	3.8921	0.2569
XAF	CFA franc (100)	6.1987	0.1613	4.7304	0.2114	6.5587	0.1525	7.7474	0.1291
XPF	CFP franc (100)	1.1277	0.8868	0.8606	1.1620	1.1932	0.8381	1.4095	0.7095
CAD	Canadian dollar	1.3104	0.7631	1.0000	1.0000	1.3865	0.7212	1.6378	0.6106
CLP	Chilean peso (100)	6.4647	0.1547	4.9334	0.2027	6.8402	0.1462	8.0799	0.1238
CNY	Chinese renminbi	6.8679	0.1456	5.2411	0.1908	7.2668	0.1376	8.5839	0.1165
COP	Colombian peso (1000)	2.8927	0.3457	2.2075	0.4530	3.0607	0.3267	3.6155	0.2766
HRK	Croatian kuna	7.0225	0.1424	5.3591	0.1866	7.4303	0.1346	8.7771	0.1139
CZK	Czech Republic koruna	25.539	0.03916	19.489	0.05131	27.022	0.03701	31.920	0.03133
DKK	Danish krone	7.0263	0.1423	5.3619	0.1865	7.4343	0.1345	8.7818	0.1139
XCD	East Caribbean dollar	2.6902	0.3717	2.0530	0.4871	2.8464	0.3513	3.3623	0.2974
EUR	European Euro	0.9451	1.0581	0.7212	1.3865	1.0000	1.0000	1.1812	0.8466
FJD	Fiji dollar	2.0405	0.4901	1.5571	0.6422	2.1590	0.4632	2.5503	0.3921
GHS	Ghanaian cedi	4.5802	0.2183	3.4953	0.2861	4.8462	0.2063	5.7246	0.1747
GTQ	Guatemalan quetzal	7.6811	0.1302	5.8617	0.1706	8.1272	0.1230	9.6002	0.1042
HNL	Honduran lempira	23.471	0.04261	17.912	0.05583	24.834	0.04027	29.335	0.03409
HKD	Hong Kong dollar	7.7610	0.1288	5.9226	0.1688	8.2117	0.1218	9.7001	0.1031
HUF	Hungarian forint (100)	2.9152	0.3430	2.2247	0.4495	3.0845	0.3242	3.6436	0.2745
ISK	Icelandic krona (100)	1.0821	0.9241	0.8258	1.2110	1.1449	0.8734	1.3524	0.7394
INR	Indian rupee	66.687	0.01500	50.891	0.01965	70.560	0.01417	83.349	0.01200
IDR	Indonesian rupiah (1000)	13.371	0.07479	10.204	0.09800	14.148	0.07068	16.712	0.05984
ILS	Israeli new shekel	3.6871	0.2712	2.8137	0.3554	3.9012	0.2563	4.6083	0.2170
JMD	Jamaican dollar	128.723	0.00777	98.232	0.01018	136.198	0.00734	160.884	0.00622
JPY	Japanese yen (100)	1.1229	0.8906	0.8569	1.1670	1.1881	0.8417	1.4034	0.7125
MYR	Malaysian ringgit	4.4405	0.2252	3.3887	0.2951	4.6984	0.2128	5.5500	0.1802
MXN	Mexican peso	19.873	0.05032	15.165	0.06594	21.027	0.04756	24.838	0.04026
MAD	Moroccan dirham	10.1033	0.0990	7.7101	0.1297	10.6901	0.0935	12.6276	0.0792
MMK	Myanmar kyat (100)	13.650	0.07326	10.417	0.09600	14.443	0.06924	17.060	0.05862
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3583	0.7362	1.8833	0.5310	2.2247	0.4495
NZD	New Zealand dollar	1.3889	0.7200	1.0599	0.9435	1.4695	0.6805	1.7359	0.5761
NOK	Norwegian krone	8.3412	0.1199	6.3654	0.1571	8.8256	0.1133	10.4252	0.0959
PKR	Pakistan rupee	104.832	0.00954	80.000	0.01250	110.920	0.00902	131.024	0.00763
PAB	Panamanian balboa	1.0000	1.0000	0.7631	1.3104	1.0581	0.9451	1.2498	0.8001
PEN	Peruvian new sol	3.2524	0.3075	2.4820	0.4029	3.4413	0.2906	4.0650	0.2460
PHP	Philippine peso	50.188	0.01993	38.300	0.02611	53.102	0.01883	62.727	0.01594
PLN	Polish zloty	4.0810	0.2450	3.1143	0.3211	4.3180	0.2316	5.1006	0.1961
RON	Romanian new leu	4.2698	0.2342	3.2584	0.3069	4.5178	0.2213	5.3366	0.1874
RUB	Russian ruble	58.422	0.01712	44.583	0.02243	61.815	0.01618	73.018	0.01370
RSD	Serbian dinar	117.209	0.00853	89.445	0.01118	124.016	0.00806	146.494	0.00683
SGD	Singapore dollar	1.4041	0.7122	1.0715	0.9333	1.4856	0.6731	1.7548	0.5698
ZAR	South African rand	12.9358	0.0773	9.8717	0.1013	13.6871	0.0731	16.1678	0.0619
KRW	South Korean won (1000)	1.1316	0.8837	0.8636	1.1580	1.1973	0.8352	1.4143	0.7070
XDR	Special Drawing Rights	0.7519	1.3300	0.5738	1.7428	0.7955	1.2570	0.9397	1.0641
LKR	Sri Lanka rupee (100)	1.5244	0.6560	1.1633	0.8596	1.6130	0.6200	1.9053	0.5249
SEK	Swedish krona	9.0000	0.1111	6.8681	0.1456	9.5227	0.1050	11.2486	0.0889
CHF	Swiss franc	1.0056	0.9944	0.7674	1.3031	1.0640	0.9398	1.2568	0.7956
TWD	Taiwanese new dollar	30.653	0.03262	23.392	0.04275	32.433	0.03083	38.311	0.02610
THB	Thai baht	34.851	0.02869	26.596	0.03760	36.875	0.02712	43.559	0.02296
TTD	Trinidad and Tobago dollar	6.7234	0.1487	5.1308	0.1949	7.1139	0.1406	8.4033	0.1190
TND	Tunisian dinar	2.2925	0.4362	1.7495	0.5716	2.4256	0.4123	2.8653	0.3490
TRY	Turkish lira	3.5980	0.2779	2.7457	0.3642	3.8070	0.2627	4.4970	0.2224
AED	U.A.E. dirham	3.6726	0.2723	2.8027	0.3568	3.8859	0.2573	4.5902	0.2179
GBP	U.K. pound sterling	0.8001	1.2498	0.6106	1.6378	0.8466	1.1812	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7631	1.3104	1.0581	0.9451	1.2498	0.8001
VEF	Venezuelan bolivar fuerte	10.0031	0.1000	7.6336	0.1310	10.5840	0.0945	12.5023	0.0800
VND	Vietnamese dong (1000)	22.989	0.04350	17.544	0.05700	24.325	0.04111	28.733	0.03480

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.