

Thursday, March 9, 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	15.618	0.06403	11.565	0.08647	16.533	0.06049	18.997	0.05264
AUD	Australian dollar	1.3307	0.7515	0.9853	1.0149	1.4086	0.7099	1.6186	0.6178
BSD	Bahamian dollar	1.0000	1.0000	0.7405	1.3505	1.0586	0.9447	1.2164	0.8221
BRL	Brazilian real	3.1687	0.3156	2.3463	0.4262	3.3543	0.2981	3.8543	0.2595
XAF	CFA franc (100)	6.1978	0.1613	4.5893	0.2179	6.5608	0.1524	7.5388	0.1326
XPF	CFP franc (100)	1.1273	0.8871	0.8347	1.1980	1.1933	0.8380	1.3712	0.7293
CAD	Canadian dollar	1.3505	0.7405	1.0000	1.0000	1.4296	0.6995	1.6427	0.6088
CLP	Chilean peso (100)	6.6494	0.1504	4.9237	0.2031	7.0389	0.1421	8.0881	0.1236
CNY	Chinese renminbi	6.9115	0.1447	5.1177	0.1954	7.3163	0.1367	8.4069	0.1190
COP	Colombian peso (1000)	2.9945	0.3340	2.2173	0.4510	3.1698	0.3155	3.6424	0.2745
HRK	Croatian kuna	7.0192	0.1425	5.1975	0.1924	7.4304	0.1346	8.5379	0.1171
CZK	Czech Republic koruna	25.529	0.03917	18.904	0.05290	27.025	0.03700	31.053	0.03220
DKK	Danish krone	7.0229	0.1424	5.2002	0.1923	7.4342	0.1345	8.5424	0.1171
XCD	East Caribbean dollar	2.6902	0.3717	1.9920	0.5020	2.8478	0.3511	3.2723	0.3056
EUR	European Euro	0.9447	1.0586	0.6995	1.4296	1.0000	1.0000	1.1491	0.8703
FJD	Fiji dollar	2.0847	0.4797	1.5437	0.6478	2.2069	0.4531	2.5358	0.3944
GHS	Ghanaian cedi	4.6298	0.2160	3.4282	0.2917	4.9009	0.2040	5.6315	0.1776
GTQ	Guatemalan quetzal	7.6952	0.1300	5.6980	0.1755	8.1459	0.1228	9.3601	0.1068
HNL	Honduran lempira	23.499	0.04255	17.400	0.05747	24.876	0.04020	28.584	0.03499
HKD	Hong Kong dollar	7.7648	0.1288	5.7496	0.1739	8.2196	0.1217	9.4449	0.1059
HUF	Hungarian forint (100)	2.9461	0.3394	2.1815	0.4584	3.1187	0.3206	3.5836	0.2791
ISK	Icelandic krona (100)	1.0874	0.9197	0.8052	1.2420	1.1510	0.8688	1.3226	0.7561
INR	Indian rupee	66.658	0.01500	49.358	0.02026	70.563	0.01417	81.081	0.01233
IDR	Indonesian rupiah (1000)	13.3713	0.0748	9.9010	0.1010	14.1545	0.0706	16.2644	0.0615
ILS	Israeli new shekel	3.6869	0.2712	2.7300	0.3663	3.9028	0.2562	4.4846	0.2230
JMD	Jamaican dollar	128.619	0.00777	95.238	0.01050	136.152	0.00734	156.448	0.00639
JPY	Japanese yen (100)	1.1474	0.8715	0.8496	1.1770	1.2146	0.8233	1.3957	0.7165
MYR	Malaysian ringgit	4.4600	0.2242	3.3025	0.3028	4.7213	0.2118	5.4250	0.1843
MXN	Mexican peso	19.793	0.05052	14.656	0.06823	20.953	0.04773	24.076	0.04154
MAD	Moroccan dirham	10.1010	0.0990	7.4794	0.1337	10.6926	0.0935	12.2865	0.0814
MMK	Myanmar kyat (100)	13.781	0.07257	10.204	0.09800	14.588	0.06855	16.762	0.05966
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3180	0.7587	1.8843	0.5307	2.1652	0.4619
NZD	New Zealand dollar	1.4479	0.6906	1.0722	0.9327	1.5328	0.6524	1.7612	0.5678
NOK	Norwegian krone	8.5692	0.1167	6.3452	0.1576	9.0711	0.1102	10.4232	0.0959
PKR	Pakistan rupee	104.771	0.00954	77.580	0.01289	110.908	0.00902	127.440	0.00785
PAB	Panamanian balboa	1.0000	1.0000	0.7405	1.3505	1.0586	0.9447	1.2164	0.8221
PEN	Peruvian new sol	3.2947	0.3035	2.4396	0.4099	3.4877	0.2867	4.0076	0.2495
PHP	Philippine peso	50.298	0.01988	37.244	0.02685	53.244	0.01878	61.181	0.01635
PLN	Polish zloty	4.0850	0.2448	3.0248	0.3306	4.3243	0.2313	4.9688	0.2013
RON	Romanian new leu	4.2996	0.2326	3.1837	0.3141	4.5514	0.2197	5.2299	0.1912
RUB	Russian ruble	59.310	0.01686	43.917	0.02277	62.784	0.01593	72.143	0.01386
RSD	Serbian dinar	117.028	0.00854	86.655	0.01154	123.882	0.00807	142.348	0.00703
SGD	Singapore dollar	1.4193	0.7046	1.0510	0.9515	1.5025	0.6656	1.7264	0.5792
ZAR	South African rand	13.2923	0.0752	9.8425	0.1016	14.0709	0.0711	16.1683	0.0618
KRW	South Korean won (1000)	1.1582	0.8634	0.8576	1.1660	1.2261	0.8156	1.4088	0.7098
XDR	Special Drawing Rights	0.7549	1.3247	0.5590	1.7890	0.7991	1.2514	0.9182	1.0891
LKR	Sri Lanka rupee (100)	1.5150	0.6601	1.1218	0.8914	1.6038	0.6235	1.8428	0.5426
SEK	Swedish krona	9.0334	0.1107	6.6890	0.1495	9.5625	0.1046	10.9880	0.0910
CHF	Swiss franc	1.0132	0.9870	0.7502	1.3329	1.0725	0.9324	1.2324	0.8114
TWD	Taiwanese new dollar	31.060	0.03220	22.999	0.04348	32.879	0.03041	37.781	0.02647
THB	Thai baht	35.372	0.02827	26.192	0.03818	37.444	0.02671	43.025	0.02324
TTD	Trinidad and Tobago dollar	6.7156	0.1489	4.9727	0.2011	7.1089	0.1407	8.1686	0.1224
TND	Tunisian dinar	2.2983	0.4351	1.7018	0.5876	2.4329	0.4110	2.7956	0.3577
TRY	Turkish lira	3.7681	0.2654	2.7902	0.3584	3.9888	0.2507	4.5834	0.2182
AED	U.A.E. dirham	3.6728	0.2723	2.7196	0.3677	3.8880	0.2572	4.4675	0.2238
GBP	U.K. pound sterling	0.8221	1.2164	0.6088	1.6427	0.8703	1.1491	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7405	1.3505	1.0586	0.9447	1.2164	0.8221
VEF	Venezuelan bolivar fuerte	9.9963	0.1000	7.4019	0.1351	10.5818	0.0945	12.1591	0.0822
VND	Vietnamese dong (1000)	22.890	0.04369	16.949	0.05900	24.231	0.04127	27.842	0.03592

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.