

Thursday, March 30, 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	15.382	0.06501	11.583	0.08633	16.499	0.06061	19.210	0.05206
AUD	Australian dollar	1.3047	0.7665	0.9825	1.0178	1.3995	0.7145	1.6294	0.6137
BSD	Bahamian dollar	1.0000	1.0000	0.7531	1.3279	1.0727	0.9323	1.2489	0.8007
BRL	Brazilian real	3.1208	0.3204	2.3502	0.4255	3.3476	0.2987	3.8975	0.2566
XAF	CFA franc (100)	6.1165	0.1635	4.6062	0.2171	6.5610	0.1524	7.6389	0.1309
XPF	CFP franc (100)	1.1121	0.8992	0.8375	1.1940	1.1930	0.8382	1.3889	0.7200
CAD	Canadian dollar	1.3279	0.7531	1.0000	1.0000	1.4244	0.7020	1.6584	0.6030
CLP	Chilean peso (100)	6.6196	0.1511	4.9850	0.2006	7.1007	0.1408	8.2672	0.1210
CNY	Chinese renminbi	6.8910	0.1451	5.1894	0.1927	7.3918	0.1353	8.6061	0.1162
COP	Colombian peso (1000)	2.8742	0.3479	2.1645	0.4620	3.0831	0.3243	3.5896	0.2786
HRK	Croatian kuna	6.9415	0.1441	5.2274	0.1913	7.4459	0.1343	8.6691	0.1154
CZK	Czech Republic koruna	25.260	0.03959	19.022	0.05257	27.095	0.03691	31.547	0.03170
DKK	Danish krone	6.9342	0.1442	5.2219	0.1915	7.4381	0.1344	8.6601	0.1155
XCD	East Caribbean dollar	2.6902	0.3717	2.0259	0.4936	2.8857	0.3465	3.3598	0.2976
EUR	European Euro	0.9323	1.0727	0.7020	1.4244	1.0000	1.0000	1.1643	0.8589
FJD	Fiji dollar	2.0521	0.4873	1.5454	0.6471	2.2012	0.4543	2.5628	0.3902
GHS	Ghanaian cedi	4.3552	0.2296	3.2798	0.3049	4.6717	0.2141	5.4392	0.1839
GTQ	Guatemalan quetzal	7.6757	0.1303	5.7803	0.1730	8.2335	0.1215	9.5861	0.1043
HNL	Honduran lempira	23.272	0.04297	17.525	0.05706	24.963	0.04006	29.064	0.03441
HKD	Hong Kong dollar	7.7706	0.1287	5.8518	0.1709	8.3353	0.1200	9.7047	0.1030
HUF	Hungarian forint (100)	2.8780	0.3475	2.1673	0.4614	3.0871	0.3239	3.5943	0.2782
ISK	Icelandic krona (100)	1.1263	0.8879	0.8482	1.1790	1.2081	0.8277	1.4066	0.7109
INR	Indian rupee	64.871	0.01542	48.852	0.02047	69.585	0.01437	81.016	0.01234
IDR	Indonesian rupiah (1000)	13.279	0.0753	10.000	0.1000	14.244	0.0702	16.584	0.0603
ILS	Israeli new shekel	3.6232	0.2760	2.7285	0.3665	3.8865	0.2573	4.5250	0.2210
JMD	Jamaican dollar	128.922	0.00776	97.087	0.01030	138.291	0.00723	161.010	0.00621
JPY	Japanese yen (100)	1.1140	0.8977	0.8389	1.1920	1.1950	0.8368	1.3913	0.7188
MYR	Malaysian ringgit	4.4204	0.2262	3.3289	0.3004	4.7417	0.2109	5.5206	0.1811
MXN	Mexican peso	18.666	0.05357	14.057	0.07114	20.022	0.04994	23.312	0.04290
MAD	Moroccan dirham	10.0143	0.0999	7.5415	0.1326	10.7421	0.0931	12.5068	0.0800
MMK	Myanmar kyat (100)	13.690	0.07305	10.309	0.09700	14.685	0.06810	17.097	0.05849
ANG	Neth. Antilles guilder	1.7800	0.5618	1.3405	0.7460	1.9094	0.5237	2.2231	0.4498
NZD	New Zealand dollar	1.4240	0.7022	1.0724	0.9325	1.5275	0.6547	1.7784	0.5623
NOK	Norwegian krone	8.5505	0.1170	6.4392	0.1553	9.1719	0.1090	10.6787	0.0936
PKR	Pakistan rupee	104.724	0.00955	78.864	0.01268	112.334	0.00890	130.789	0.00765
PAB	Panamanian balboa	1.0000	1.0000	0.7531	1.3279	1.0727	0.9323	1.2489	0.8007
PEN	Peruvian new sol	3.2435	0.3083	2.4426	0.4094	3.4792	0.2874	4.0508	0.2469
PHP	Philippine peso	50.166	0.01993	37.779	0.02647	53.812	0.01858	62.652	0.01596
PLN	Polish zloty	3.9299	0.2545	2.9595	0.3379	4.2154	0.2372	4.9080	0.2038
RON	Romanian new leu	4.2452	0.2356	3.1969	0.3128	4.5537	0.2196	5.3018	0.1886
RUB	Russian ruble	56.006	0.01786	42.176	0.02371	60.076	0.01665	69.945	0.01430
RSD	Serbian dinar	115.570	0.00865	87.032	0.01149	123.969	0.00807	144.334	0.00693
SGD	Singapore dollar	1.3944	0.7171	1.0501	0.9523	1.4957	0.6686	1.7415	0.5742
ZAR	South African rand	12.8176	0.0780	9.6525	0.1036	13.7490	0.0727	16.0077	0.0625
KRW	South Korean won (1000)	1.1149	0.8969	0.8396	1.1910	1.1960	0.8361	1.3924	0.7182
XDR	Special Drawing Rights	0.7481	1.3367	0.5634	1.7751	0.8024	1.2462	0.9343	1.0703
LKR	Sri Lanka rupee (100)	1.5200	0.6579	1.1447	0.8736	1.6305	0.6133	1.8984	0.5268
SEK	Swedish krona	8.9121	0.1122	6.7114	0.1490	9.5597	0.1046	11.1302	0.0898
CHF	Swiss franc	0.9970	1.0030	0.7508	1.3319	1.0694	0.9351	1.2451	0.8031
TWD	Taiwanese new dollar	30.297	0.03301	22.815	0.04383	32.498	0.03077	37.837	0.02643
THB	Thai baht	34.402	0.02907	25.907	0.03860	36.902	0.02710	42.964	0.02328
TTD	Trinidad and Tobago dollar	6.7338	0.1485	5.0710	0.1972	7.2231	0.1384	8.4097	0.1189
TND	Tunisian dinar	2.2715	0.4402	1.7106	0.5846	2.4365	0.4104	2.8368	0.3525
TRY	Turkish lira	3.6311	0.2754	2.7345	0.3657	3.8950	0.2567	4.5349	0.2205
AED	U.A.E. dirham	3.6733	0.2722	2.7663	0.3615	3.9402	0.2538	4.5876	0.2180
GBP	U.K. pound sterling	0.8007	1.2489	0.6030	1.6584	0.8589	1.1643	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.7531	1.3279	1.0727	0.9323	1.2489	0.8007
VEF	Venezuelan bolivar fuerte	9.9992	0.1000	7.5301	0.1328	10.7259	0.0932	12.4880	0.0801
VND	Vietnamese dong (1000)	22.895	0.04368	17.241	0.05800	24.559	0.04072	28.593	0.03497

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.