

Monday, May 1, 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
AUD	Australian dollar	1.3276	0.7532	0.9719	1.0289	1.4483	0.6904	1.7148	0.5831
BRL	Brazilian real	3.1760	0.3149	2.3250	0.4301	3.4648	0.2886	4.1023	0.2438
CAD	Canadian dollar	1.3660	0.7321	1.0000	1.0000	1.4902	0.6711	1.7644	0.5668
CNY	Chinese renminbi	6.8920	0.1451	5.0454	0.1982	7.5187	0.1330	8.9021	0.1123
EUR	European euro	0.9167	1.0909	0.6711	1.4902	1.0000	1.0000	1.1840	0.8446
HKD	Hong Kong dollar	7.7776	0.1286	5.6937	0.1756	8.4848	0.1179	10.0460	0.0995
INR	Indian rupee	64.282	0.01556	47.059	0.02125	70.127	0.01426	83.031	0.01204
IDR	Indonesian rupiah	13.3922	0.0747	9.8039	0.1020	14.6098	0.0684	17.2980	0.0578
JPY	Japanese yen	1.1169	0.8953	0.8177	1.2230	1.2185	0.8207	1.4427	0.6932
MYR	Malaysian ringgit	4.3406	0.2304	3.1776	0.3147	4.7353	0.2112	5.6066	0.1784
MXN	Mexican peso	18.777	0.05326	13.746	0.07275	20.484	0.04882	24.253	0.04123
NZD	New Zealand dollar	1.4476	0.6908	1.0598	0.9436	1.5793	0.6332	1.8699	0.5348
NOK	Norwegian krone	8.5804	0.1165	6.2814	0.1592	9.3606	0.1068	11.0829	0.0902
PEN	Peruvian new sol	3.2431	0.3083	2.3742	0.4212	3.5380	0.2826	4.1890	0.2387
RUB	Russian ruble	56.917	0.01757	41.667	0.02400	62.092	0.01611	73.517	0.01360
SAR	Saudi riyal	3.7497	0.2667	2.7450	0.3643	4.0906	0.2445	4.8433	0.2065
SGD	Singapore dollar	1.3962	0.7163	1.0221	0.9784	1.5231	0.6566	1.8034	0.5545
ZAR	South African rand	13.3673	0.0748	9.7857	0.1022	14.5826	0.0686	17.2659	0.0579
KRW	South Korean won	1.1364	0.8799	0.8319	1.2020	1.2398	0.8066	1.4679	0.6813
XDR	Special Drawing Rights	0.7302	1.3696	0.5345	1.8708	0.7965	1.2554	0.9431	1.0603
SEK	Swedish krona	8.8300	0.1133	6.4641	0.1547	9.6328	0.1038	11.4053	0.0877
CHF	Swiss franc	0.9948	1.0052	0.7283	1.3731	1.0853	0.9214	1.2850	0.7782
TWD	Taiwanese dollar	30.215	0.03310	22.119	0.04521	32.962	0.03034	39.027	0.02562
THB	Thai baht	34.591	0.02891	25.323	0.03949	37.736	0.02650	44.680	0.02238
TRY	Turkish lira	3.5527	0.2815	2.6008	0.3845	3.8757	0.2580	4.5888	0.2179
GBP	UK pound sterling	0.7742	1.2917	0.5668	1.7644	0.8446	1.1840	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7321	1.3660	1.0909	0.9167	1.2917	0.7742
VND	Vietnamese dong	22.767	0.04392	16.667	0.06000	24.837	0.04026	29.407	0.03401

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.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.