

Tuesday, May 2, 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	1.3293	0.7523	0.9689	1.0321	1.4505	0.6894	1.7177	0.5822
BRL	Brazilian real	3.1657	0.3159	2.3073	0.4334	3.4543	0.2895	4.0904	0.2445
CAD	Canadian dollar	1.3720	0.7289	1.0000	1.0000	1.4971	0.6680	1.7728	0.5641
CNY	Chinese renminbi	6.8945	0.1450	5.0251	0.1990	7.5231	0.1329	8.9085	0.1123
EUR	European euro	0.9164	1.0912	0.6680	1.4971	1.0000	1.0000	1.1842	0.8445
HKD	Hong Kong dollar	7.7814	0.1285	5.6716	0.1763	8.4909	0.1178	10.0546	0.0995
INR	Indian rupee	64.172	0.01558	46.773	0.02138	70.023	0.01428	82.919	0.01206
IDR	Indonesian rupiah	13.3204	0.0751	9.7087	0.1030	14.5350	0.0688	17.2117	0.0581
JPY	Japanese yen	1.1209	0.8921	0.8170	1.2240	1.2231	0.8176	1.4484	0.6904
MYR	Malaysian ringgit	4.3281	0.2310	3.1546	0.3170	4.7227	0.2117	5.5924	0.1788
MXN	Mexican peso	18.779	0.05325	13.687	0.07306	20.491	0.04880	24.265	0.04121
NZD	New Zealand dollar	1.4442	0.6924	1.0526	0.9500	1.5759	0.6346	1.8661	0.5359
NOK	Norwegian krone	8.6019	0.1163	6.2696	0.1595	9.3862	0.1065	11.1147	0.0900
PEN	Peruvian new sol	3.2473	0.3079	2.3669	0.4225	3.5434	0.2822	4.1960	0.2383
RUB	Russian ruble	57.048	0.01753	41.580	0.02405	62.249	0.01606	73.713	0.01357
SAR	Saudi riyal	3.7507	0.2666	2.7337	0.3658	4.0927	0.2443	4.8464	0.2063
SGD	Singapore dollar	1.3950	0.7168	1.0168	0.9835	1.5222	0.6569	1.8025	0.5548
ZAR	South African rand	13.3243	0.0751	9.7116	0.1030	14.5392	0.0688	17.2167	0.0581
KRW	South Korean won	1.1292	0.8856	0.8230	1.2150	1.2322	0.8116	1.4591	0.6854
XDR	Special Drawing Rights	0.7303	1.3693	0.5323	1.8786	0.7969	1.2549	0.9437	1.0597
SEK	Swedish krona	8.8232	0.1133	6.4309	0.1555	9.6277	0.1039	11.4006	0.0877
CHF	Swiss franc	0.9933	1.0068	0.7240	1.3813	1.0838	0.9227	1.2834	0.7792
TWD	Taiwanese dollar	30.022	0.03331	21.882	0.04570	32.759	0.03053	38.792	0.02578
THB	Thai baht	34.498	0.02899	25.145	0.03977	37.644	0.02656	44.576	0.02243
TRY	Turkish lira	3.5297	0.2833	2.5727	0.3887	3.8516	0.2596	4.5608	0.2193
GBP	UK pound sterling	0.7739	1.2921	0.5641	1.7728	0.8445	1.1842	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7289	1.3720	1.0912	0.9164	1.2921	0.7739
VND	Vietnamese dong	22.867	0.04373	16.667	0.06000	24.952	0.04008	29.547	0.03384

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.