

Wednesday, May 3, 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	1.3419	0.7452	0.9785	1.0220	1.4641	0.6830	1.7320	0.5774
BRL	Brazilian real	3.1497	0.3175	2.2967	0.4354	3.4366	0.2910	4.0655	0.2460
CAD	Canadian dollar	1.3714	0.7292	1.0000	1.0000	1.4963	0.6683	1.7701	0.5649
CNY	Chinese renminbi	6.8984	0.1450	5.0302	0.1988	7.5267	0.1329	8.9039	0.1123
EUR	European euro	0.9165	1.0911	0.6683	1.4963	1.0000	1.0000	1.1830	0.8453
HKD	Hong Kong dollar	7.7816	0.1285	5.6742	0.1762	8.4903	0.1178	10.0439	0.0996
INR	Indian rupee	64.174	0.01558	46.795	0.02137	70.019	0.01428	82.831	0.01207
IDR	Indonesian rupiah	13.3146	0.0751	9.7087	0.1030	14.5272	0.0688	17.1854	0.0582
JPY	Japanese yen	1.1241	0.8896	0.8197	1.2200	1.2265	0.8153	1.4509	0.6892
MYR	Malaysian ringgit	4.3194	0.2315	3.1496	0.3175	4.7128	0.2122	5.5751	0.1794
MXN	Mexican peso	18.809	0.05316	13.716	0.07291	20.523	0.04873	24.278	0.04119
NZD	New Zealand dollar	1.4483	0.6905	1.0561	0.9469	1.5802	0.6328	1.8694	0.5349
NOK	Norwegian krone	8.6197	0.1160	6.2854	0.1591	9.4048	0.1063	11.1257	0.0899
PEN	Peruvian new sol	3.2498	0.3077	2.3697	0.4220	3.5457	0.2820	4.1945	0.2384
RUB	Russian ruble	57.285	0.01746	41.771	0.02394	62.502	0.01600	73.939	0.01352
SAR	Saudi riyal	3.7501	0.2667	2.7345	0.3657	4.0916	0.2444	4.8403	0.2066
SGD	Singapore dollar	1.3954	0.7166	1.0175	0.9828	1.5225	0.6568	1.8011	0.5552
ZAR	South African rand	13.3652	0.0748	9.7456	0.1026	14.5824	0.0686	17.2508	0.0580
KRW	South Korean won	1.1325	0.8830	0.8258	1.2110	1.2356	0.8093	1.4617	0.6841
XDR	Special Drawing Rights	0.7306	1.3687	0.5327	1.8771	0.7971	1.2545	0.9430	1.0604
SEK	Swedish krona	8.8250	0.1133	6.4350	0.1554	9.6287	0.1039	11.3906	0.0878
CHF	Swiss franc	0.9915	1.0085	0.7230	1.3831	1.0818	0.9243	1.2798	0.7814
TWD	Taiwanese dollar	30.055	0.03327	21.915	0.04563	32.792	0.03050	38.792	0.02578
THB	Thai baht	34.527	0.02896	25.176	0.03972	37.671	0.02655	44.564	0.02244
TRY	Turkish lira	3.5345	0.2829	2.5773	0.3880	3.8564	0.2593	4.5621	0.2192
GBP	UK pound sterling	0.7748	1.2907	0.5649	1.7701	0.8453	1.1830	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7292	1.3714	1.0911	0.9165	1.2907	0.7748
VND	Vietnamese dong	22.857	0.04375	16.667	0.06000	24.938	0.04010	29.502	0.03390

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.