

Thursday, May 4, 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	1.3517	0.7398	0.9836	1.0167	1.4810	0.6752	1.7452	0.5730
BRL	Brazilian real	3.1835	0.3141	2.3164	0.4317	3.4878	0.2867	4.1100	0.2433
CAD	Canadian dollar	1.3743	0.7276	1.0000	1.0000	1.5057	0.6641	1.7743	0.5636
CNY	Chinese renminbi	6.8956	0.1450	5.0176	0.1993	7.5549	0.1324	8.9027	0.1123
EUR	European euro	0.9127	1.0956	0.6641	1.5057	1.0000	1.0000	1.1784	0.8486
HKD	Hong Kong dollar	7.7820	0.1285	5.6625	0.1766	8.5260	0.1173	10.0470	0.0995
INR	Indian rupee	64.220	0.01557	46.729	0.02140	70.360	0.01421	82.911	0.01206
IDR	Indonesian rupiah	13.3427	0.0749	9.7087	0.1030	14.6184	0.0684	17.2262	0.0581
JPY	Japanese yen	1.1265	0.8877	0.8197	1.2200	1.2342	0.8103	1.4543	0.6876
MYR	Malaysian ringgit	4.3271	0.2311	3.1486	0.3176	4.7409	0.2109	5.5866	0.1790
MXN	Mexican peso	19.014	0.05259	13.835	0.07228	20.831	0.04800	24.548	0.04074
NZD	New Zealand dollar	1.4588	0.6855	1.0615	0.9421	1.5982	0.6257	1.8833	0.5310
NOK	Norwegian krone	8.6761	0.1153	6.3131	0.1584	9.5057	0.1052	11.2014	0.0893
PEN	Peruvian new sol	3.2690	0.3059	2.3787	0.4204	3.5816	0.2792	4.2205	0.2369
RUB	Russian ruble	58.184	0.01719	42.337	0.02362	63.747	0.01569	75.119	0.01331
SAR	Saudi riyal	3.7498	0.2667	2.7285	0.3665	4.1083	0.2434	4.8412	0.2066
SGD	Singapore dollar	1.4006	0.7140	1.0192	0.9812	1.5345	0.6517	1.8083	0.5530
ZAR	South African rand	13.5948	0.0736	9.8922	0.1011	14.8946	0.0671	17.5517	0.0570
KRW	South Korean won	1.1358	0.8804	0.8264	1.2100	1.2444	0.8036	1.4664	0.6820
XDR	Special Drawing Rights	0.7297	1.3703	0.5310	1.8833	0.7995	1.2508	0.9421	1.0614
SEK	Swedish krona	8.8323	0.1132	6.4267	0.1556	9.6767	0.1033	11.4030	0.0877
CHF	Swiss franc	0.9896	1.0105	0.7201	1.3887	1.0843	0.9223	1.2777	0.7827
TWD	Taiwanese dollar	30.165	0.03315	21.949	0.04556	33.049	0.03026	38.944	0.02568
THB	Thai baht	34.635	0.02887	25.202	0.03968	37.946	0.02635	44.715	0.02236
TRY	Turkish lira	3.5558	0.2812	2.5873	0.3865	3.8957	0.2567	4.5907	0.2178
GBP	UK pound sterling	0.7746	1.2911	0.5636	1.7743	0.8486	1.1784	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7276	1.3743	1.0956	0.9127	1.2911	0.7746
VND	Vietnamese dong	22.905	0.04366	16.667	0.06000	25.095	0.03985	29.572	0.03382

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.