

Friday, May 5, 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	1.3500	0.7407	0.9845	1.0157	1.4830	0.6743	1.7492	0.5717
BRL	Brazilian real	3.1778	0.3147	2.3175	0.4315	3.4908	0.2865	4.1175	0.2429
CAD	Canadian dollar	1.3712	0.7293	1.0000	1.0000	1.5063	0.6639	1.7767	0.5628
CNY	Chinese renminbi	6.9043	0.1448	5.0352	0.1986	7.5846	0.1318	8.9461	0.1118
EUR	European euro	0.9103	1.0985	0.6639	1.5063	1.0000	1.0000	1.1795	0.8478
HKD	Hong Kong dollar	7.7840	0.1285	5.6768	0.1762	8.5509	0.1169	10.0859	0.0991
INR	Indian rupee	64.315	0.01555	46.904	0.02132	70.652	0.01415	83.335	0.01200
IDR	Indonesian rupiah	13.3126	0.0751	9.7087	0.1030	14.6243	0.0684	17.2495	0.0580
JPY	Japanese yen	1.1258	0.8883	0.8210	1.2180	1.2367	0.8086	1.4587	0.6855
MYR	Malaysian ringgit	4.3379	0.2305	3.1636	0.3161	4.7653	0.2099	5.6207	0.1779
MXN	Mexican peso	19.010	0.05260	13.864	0.07213	20.883	0.04789	24.632	0.04060
NZD	New Zealand dollar	1.4472	0.6910	1.0554	0.9475	1.5898	0.6290	1.8751	0.5333
NOK	Norwegian krone	8.6131	0.1161	6.2814	0.1592	9.4617	0.1057	11.1602	0.0896
PEN	Peruvian new sol	3.2741	0.3054	2.3878	0.4188	3.5967	0.2780	4.2424	0.2357
RUB	Russian ruble	58.200	0.01718	42.445	0.02356	63.935	0.01564	75.412	0.01326
SAR	Saudi riyal	3.7505	0.2666	2.7352	0.3656	4.1201	0.2427	4.8597	0.2058
SGD	Singapore dollar	1.4049	0.7118	1.0246	0.9760	1.5433	0.6479	1.8204	0.5493
ZAR	South African rand	13.5080	0.0740	9.8512	0.1015	14.8389	0.0674	17.5027	0.0571
KRW	South Korean won	1.1379	0.8788	0.8299	1.2050	1.2500	0.8000	1.4744	0.6782
XDR	Special Drawing Rights	0.7290	1.3718	0.5316	1.8810	0.8008	1.2487	0.9446	1.0587
SEK	Swedish krona	8.8010	0.1136	6.4185	0.1558	9.6682	0.1034	11.4037	0.0877
CHF	Swiss franc	0.9879	1.0123	0.7205	1.3880	1.0852	0.9215	1.2800	0.7812
TWD	Taiwanese dollar	30.203	0.03311	22.026	0.04540	33.178	0.03014	39.134	0.02555
THB	Thai baht	34.688	0.02883	25.297	0.03953	38.105	0.02624	44.946	0.02225
TRY	Turkish lira	3.5496	0.2817	2.5887	0.3863	3.8993	0.2565	4.5993	0.2174
GBP	UK pound sterling	0.7718	1.2957	0.5628	1.7767	0.8478	1.1795	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7293	1.3712	1.0985	0.9103	1.2957	0.7718
VND	Vietnamese dong	22.853	0.04376	16.667	0.06000	25.105	0.03983	29.612	0.03377

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.