

Monday, May 8, 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	1.3536	0.7388	0.9877	1.0125	1.4800	0.6757	1.7519	0.5708
BRL	Brazilian real	3.1946	0.3130	2.3310	0.4290	3.4930	0.2863	4.1347	0.2419
CAD	Canadian dollar	1.3705	0.7297	1.0000	1.0000	1.4985	0.6673	1.7738	0.5638
CNY	Chinese renminbi	6.9043	0.1448	5.0378	0.1985	7.5491	0.1325	8.9360	0.1119
EUR	European euro	0.9146	1.0934	0.6673	1.4985	1.0000	1.0000	1.1837	0.8448
HKD	Hong Kong dollar	7.7847	0.1285	5.6802	0.1761	8.5117	0.1175	10.0755	0.0993
INR	Indian rupee	64.343	0.01554	46.948	0.02130	70.352	0.01421	83.277	0.01201
IDR	Indonesian rupiah	13.3058	0.0752	9.7087	0.1030	14.5485	0.0687	17.2214	0.0581
JPY	Japanese yen	1.1289	0.8858	0.8237	1.2140	1.2343	0.8101	1.4611	0.6844
MYR	Malaysian ringgit	4.3370	0.2306	3.1646	0.3160	4.7421	0.2109	5.6133	0.1781
MXN	Mexican peso	19.117	0.05231	13.949	0.07169	20.902	0.04784	24.743	0.04042
NZD	New Zealand dollar	1.4463	0.6914	1.0553	0.9476	1.5814	0.6324	1.8719	0.5342
NOK	Norwegian krone	8.6412	0.1157	6.3052	0.1586	9.4483	0.1058	11.1841	0.0894
PEN	Peruvian new sol	3.2826	0.3046	2.3952	0.4175	3.5892	0.2786	4.2486	0.2354
RUB	Russian ruble	58.294	0.01715	42.535	0.02351	63.739	0.01569	75.449	0.01325
SAR	Saudi riyal	3.7507	0.2666	2.7367	0.3654	4.1010	0.2438	4.8544	0.2060
SGD	Singapore dollar	1.4051	0.7117	1.0252	0.9754	1.5363	0.6509	1.8185	0.5499
ZAR	South African rand	13.5868	0.0736	9.9138	0.1009	14.8558	0.0673	17.5850	0.0569
KRW	South Korean won	1.1336	0.8822	0.8271	1.2090	1.2395	0.8068	1.4672	0.6816
XDR	Special Drawing Rights	0.7303	1.3694	0.5329	1.8767	0.7985	1.2524	0.9452	1.0580
SEK	Swedish krona	8.8362	0.1132	6.4475	0.1551	9.6615	0.1035	11.4365	0.0874
CHF	Swiss franc	0.9974	1.0026	0.7277	1.3741	1.0905	0.9170	1.2909	0.7747
TWD	Taiwanese dollar	30.194	0.03312	22.031	0.04539	33.014	0.03029	39.079	0.02559
THB	Thai baht	34.635	0.02887	25.272	0.03957	37.870	0.02641	44.827	0.02231
TRY	Turkish lira	3.5746	0.2798	2.6082	0.3834	3.9085	0.2559	4.6265	0.2161
GBP	UK pound sterling	0.7726	1.2943	0.5638	1.7738	0.8448	1.1837	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7297	1.3705	1.0934	0.9146	1.2943	0.7726
VND	Vietnamese dong	22.842	0.04378	16.667	0.06000	24.975	0.04004	29.563	0.03383

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.