

Tuesday, May 9, 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	1.3612	0.7346	0.9916	1.0085	1.4813	0.6751	1.7601	0.5681
BRL	Brazilian real	3.1859	0.3139	2.3207	0.4309	3.4669	0.2884	4.1195	0.2427
CAD	Canadian dollar	1.3728	0.7284	1.0000	1.0000	1.4939	0.6694	1.7751	0.5633
CNY	Chinese renminbi	6.9089	0.1447	5.0327	0.1987	7.5184	0.1330	8.9336	0.1119
EUR	European euro	0.9189	1.0882	0.6694	1.4939	1.0000	1.0000	1.1882	0.8416
HKD	Hong Kong dollar	7.7842	0.1285	5.6703	0.1764	8.4709	0.1181	10.0654	0.0994
INR	Indian rupee	64.663	0.01546	47.103	0.02123	70.367	0.01421	83.613	0.01196
IDR	Indonesian rupiah	13.3282	0.0750	9.7087	0.1030	14.5039	0.0689	17.2340	0.0580
JPY	Japanese yen	1.1411	0.8763	0.8313	1.2030	1.2418	0.8053	1.4756	0.6777
MYR	Malaysian ringgit	4.3471	0.2300	3.1666	0.3158	4.7305	0.2114	5.6210	0.1779
MXN	Mexican peso	19.181	0.05213	13.972	0.07157	20.873	0.04791	24.802	0.04032
NZD	New Zealand dollar	1.4505	0.6894	1.0566	0.9464	1.5785	0.6335	1.8756	0.5332
NOK	Norwegian krone	8.6831	0.1152	6.3251	0.1581	9.4491	0.1058	11.2277	0.0891
PEN	Peruvian new sol	3.2889	0.3041	2.3958	0.4174	3.5791	0.2794	4.2528	0.2351
RUB	Russian ruble	58.367	0.01713	42.517	0.02352	63.516	0.01574	75.472	0.01325
SAR	Saudi riyal	3.7508	0.2666	2.7322	0.3660	4.0817	0.2450	4.8500	0.2062
SGD	Singapore dollar	1.4115	0.7085	1.0282	0.9726	1.5360	0.6510	1.8251	0.5479
ZAR	South African rand	13.6312	0.0734	9.9295	0.1007	14.8337	0.0674	17.6259	0.0567
KRW	South Korean won	1.1374	0.8792	0.8285	1.2070	1.2377	0.8080	1.4707	0.6800
XDR	Special Drawing Rights	0.7321	1.3660	0.5333	1.8753	0.7966	1.2553	0.9466	1.0564
SEK	Swedish krona	8.8912	0.1125	6.4767	0.1544	9.6755	0.1034	11.4968	0.0870
CHF	Swiss franc	1.0066	0.9934	0.7332	1.3638	1.0954	0.9129	1.3016	0.7683
TWD	Taiwanese dollar	30.291	0.03301	22.065	0.04532	32.963	0.03034	39.168	0.02553
THB	Thai baht	34.781	0.02875	25.336	0.03947	37.849	0.02642	44.973	0.02224
TRY	Turkish lira	3.6031	0.2775	2.6247	0.3810	3.9210	0.2550	4.6591	0.2146
GBP	UK pound sterling	0.7734	1.2931	0.5633	1.7751	0.8416	1.1882	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7284	1.3728	1.0882	0.9189	1.2931	0.7734
VND	Vietnamese dong	22.880	0.04371	16.667	0.06000	24.898	0.04016	29.585	0.03380

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.