

Thursday, May 11, 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	1.3567	0.7371	0.9898	1.0103	1.4740	0.6784	1.7471	0.5724
BRL	Brazilian real	3.1532	0.3171	2.3004	0.4347	3.4258	0.2919	4.0605	0.2463
CAD	Canadian dollar	1.3707	0.7296	1.0000	1.0000	1.4892	0.6715	1.7651	0.5665
CNY	Chinese renminbi	6.9053	0.1448	5.0378	0.1985	7.5023	0.1333	8.8922	0.1125
EUR	European euro	0.9204	1.0865	0.6715	1.4892	1.0000	1.0000	1.1853	0.8437
HKD	Hong Kong dollar	7.7899	0.1284	5.6832	0.1760	8.4634	0.1182	10.0314	0.0997
INR	Indian rupee	64.413	0.01552	46.992	0.02128	69.981	0.01429	82.946	0.01206
IDR	Indonesian rupiah	13.3078	0.0751	9.7087	0.1030	14.4583	0.0692	17.1369	0.0584
JPY	Japanese yen	1.1385	0.8784	0.8306	1.2040	1.2369	0.8085	1.4660	0.6821
MYR	Malaysian ringgit	4.3487	0.2300	3.1726	0.3152	4.7246	0.2117	5.5999	0.1786
MXN	Mexican peso	18.898	0.05291	13.787	0.07253	20.532	0.04870	24.336	0.04109
NZD	New Zealand dollar	1.4602	0.6848	1.0653	0.9387	1.5864	0.6303	1.8804	0.5318
NOK	Norwegian krone	8.5991	0.1163	6.2735	0.1594	9.3425	0.1070	11.0734	0.0903
PEN	Peruvian new sol	3.2886	0.3041	2.3992	0.4168	3.5729	0.2799	4.2349	0.2361
RUB	Russian ruble	57.112	0.01751	41.667	0.02400	62.050	0.01612	73.546	0.01360
SAR	Saudi riyal	3.7502	0.2667	2.7360	0.3655	4.0744	0.2454	4.8293	0.2071
SGD	Singapore dollar	1.4083	0.7101	1.0274	0.9733	1.5301	0.6536	1.8135	0.5514
ZAR	South African rand	13.3570	0.0749	9.7447	0.1026	14.5118	0.0689	17.2004	0.0581
KRW	South Korean won	1.1272	0.8871	0.8224	1.2160	1.2247	0.8165	1.4516	0.6889
XDR	Special Drawing Rights	0.7325	1.3652	0.5344	1.8713	0.7958	1.2566	0.9433	1.0602
SEK	Swedish krona	8.8833	0.1126	6.4809	0.1543	9.6513	0.1036	11.4394	0.0874
CHF	Swiss franc	1.0074	0.9926	0.7350	1.3606	1.0945	0.9136	1.2973	0.7708
TWD	Taiwanese dollar	30.165	0.03315	22.007	0.04544	32.773	0.03051	38.845	0.02574
THB	Thai baht	34.736	0.02879	25.342	0.03946	37.739	0.02650	44.731	0.02236
TRY	Turkish lira	3.5798	0.2793	2.6116	0.3829	3.8893	0.2571	4.6098	0.2169
GBP	UK pound sterling	0.7766	1.2877	0.5665	1.7651	0.8437	1.1853	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7296	1.3707	1.0865	0.9204	1.2877	0.7766
VND	Vietnamese dong	22.845	0.04377	16.667	0.06000	24.820	0.04029	29.418	0.03399

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.