

Friday, May 12, 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	1.3523	0.7395	0.9861	1.0141	1.4765	0.6773	1.7415	0.5742
BRL	Brazilian real	3.1282	0.3197	2.2810	0.4384	3.4154	0.2928	4.0285	0.2482
CAD	Canadian dollar	1.3714	0.7292	1.0000	1.0000	1.4973	0.6679	1.7661	0.5662
CNY	Chinese renminbi	6.8984	0.1450	5.0302	0.1988	7.5317	0.1328	8.8838	0.1126
EUR	European euro	0.9159	1.0918	0.6679	1.4973	1.0000	1.0000	1.1795	0.8478
HKD	Hong Kong dollar	7.7936	0.1283	5.6829	0.1760	8.5091	0.1175	10.0367	0.0996
INR	Indian rupee	64.234	0.01557	46.838	0.02135	70.131	0.01426	82.721	0.01209
IDR	Indonesian rupiah	13.3146	0.0751	9.7087	0.1030	14.5369	0.0688	17.1466	0.0583
JPY	Japanese yen	1.1343	0.8816	0.8271	1.2090	1.2385	0.8075	1.4608	0.6846
MYR	Malaysian ringgit	4.3454	0.2301	3.1686	0.3156	4.7443	0.2108	5.5960	0.1787
MXN	Mexican peso	18.773	0.05327	13.689	0.07305	20.497	0.04879	24.177	0.04136
NZD	New Zealand dollar	1.4588	0.6855	1.0637	0.9401	1.5927	0.6279	1.8786	0.5323
NOK	Norwegian krone	8.5766	0.1166	6.2539	0.1599	9.3640	0.1068	11.0450	0.0905
PEN	Peruvian new sol	3.2785	0.3050	2.3906	0.4183	3.5795	0.2794	4.2221	0.2368
RUB	Russian ruble	57.142	0.01750	41.667	0.02400	62.388	0.01603	73.587	0.01359
SAR	Saudi riyal	3.7501	0.2667	2.7345	0.3657	4.0943	0.2442	4.8294	0.2071
SGD	Singapore dollar	1.4048	0.7118	1.0244	0.9762	1.5338	0.6520	1.8092	0.5527
ZAR	South African rand	13.3860	0.0747	9.7609	0.1024	14.6149	0.0684	17.2387	0.0580
KRW	South Korean won	1.1232	0.8903	0.8190	1.2210	1.2263	0.8155	1.4464	0.6914
XDR	Special Drawing Rights	0.7311	1.3678	0.5331	1.8758	0.7982	1.2528	0.9415	1.0621
SEK	Swedish krona	8.8477	0.1130	6.4516	0.1550	9.6600	0.1035	11.3942	0.0878
CHF	Swiss franc	1.0033	0.9967	0.7316	1.3669	1.0954	0.9129	1.2920	0.7740
TWD	Taiwanese dollar	30.161	0.03316	21.993	0.04547	32.929	0.03037	38.841	0.02575
THB	Thai baht	34.675	0.02884	25.284	0.03955	37.858	0.02641	44.655	0.02239
TRY	Turkish lira	3.5732	0.2799	2.6055	0.3838	3.9013	0.2563	4.6016	0.2173
GBP	UK pound sterling	0.7765	1.2878	0.5662	1.7661	0.8478	1.1795	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7292	1.3714	1.0918	0.9159	1.2878	0.7765
VND	Vietnamese dong	22.857	0.04375	16.667	0.06000	24.955	0.04007	29.435	0.03397

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.