

Monday, May 15, 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	1.3469	0.7425	0.9874	1.0128	1.4784	0.6764	1.7383	0.5753
BRL	Brazilian real	3.1038	0.3222	2.2753	0.4395	3.4068	0.2935	4.0059	0.2496
CAD	Canadian dollar	1.3641	0.7331	1.0000	1.0000	1.4973	0.6679	1.7606	0.5680
CNY	Chinese renminbi	6.8929	0.1451	5.0531	0.1979	7.5659	0.1322	8.8964	0.1124
EUR	European euro	0.9110	1.0976	0.6679	1.4973	1.0000	1.0000	1.1758	0.8504
HKD	Hong Kong dollar	7.7884	0.1284	5.7095	0.1751	8.5489	0.1170	10.0522	0.0995
INR	Indian rupee	64.042	0.01561	46.948	0.02130	70.296	0.01423	82.657	0.01210
IDR	Indonesian rupiah	13.2437	0.0755	9.7087	0.1030	14.5369	0.0688	17.0932	0.0585
JPY	Japanese yen	1.1358	0.8804	0.8326	1.2010	1.2467	0.8021	1.4659	0.6822
MYR	Malaysian ringgit	4.3277	0.2311	3.1726	0.3152	4.7503	0.2105	5.5857	0.1790
MXN	Mexican peso	18.671	0.05356	13.687	0.07306	20.494	0.04879	24.098	0.04150
NZD	New Zealand dollar	1.4515	0.6890	1.0641	0.9398	1.5932	0.6277	1.8734	0.5338
NOK	Norwegian krone	8.5310	0.1172	6.2539	0.1599	9.3640	0.1068	11.0106	0.0908
PEN	Peruvian new sol	3.2642	0.3064	2.3929	0.4179	3.5829	0.2791	4.2130	0.2374
RUB	Russian ruble	56.368	0.01774	41.322	0.02420	61.872	0.01616	72.752	0.01375
SAR	Saudi riyal	3.7506	0.2666	2.7495	0.3637	4.1169	0.2429	4.8408	0.2066
SGD	Singapore dollar	1.3982	0.7152	1.0250	0.9756	1.5347	0.6516	1.8046	0.5541
ZAR	South African rand	13.1784	0.0759	9.6609	0.1035	14.4653	0.0691	17.0090	0.0588
KRW	South Korean won	1.1163	0.8958	0.8183	1.2220	1.2253	0.8161	1.4408	0.6941
XDR	Special Drawing Rights	0.7298	1.3703	0.5350	1.8692	0.8010	1.2484	0.9419	1.0617
SEK	Swedish krona	8.8234	0.1133	6.4683	0.1546	9.6850	0.1033	11.3881	0.0878
CHF	Swiss franc	0.9966	1.0034	0.7306	1.3688	1.0939	0.9142	1.2862	0.7775
TWD	Taiwanese dollar	30.053	0.03327	22.031	0.04539	32.987	0.03031	38.788	0.02578
THB	Thai baht	34.534	0.02896	25.316	0.03950	37.906	0.02638	44.572	0.02244
TRY	Turkish lira	3.5505	0.2817	2.6028	0.3842	3.8972	0.2566	4.5825	0.2182
GBP	UK pound sterling	0.7748	1.2907	0.5680	1.7606	0.8504	1.1758	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7331	1.3641	1.0976	0.9110	1.2907	0.7748
VND	Vietnamese dong	22.735	0.04399	16.667	0.06000	24.955	0.04007	29.343	0.03408

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.