

Tuesday, May 16, 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	1.3461	0.7429	0.9901	1.0100	1.4914	0.6705	1.7377	0.5755
BRL	Brazilian real	3.0942	0.3232	2.2758	0.4394	3.4281	0.2917	3.9943	0.2504
CAD	Canadian dollar	1.3596	0.7355	1.0000	1.0000	1.5063	0.6639	1.7551	0.5698
CNY	Chinese renminbi	6.8875	0.1452	5.0659	0.1974	7.6307	0.1310	8.8911	0.1125
EUR	European euro	0.9026	1.1079	0.6639	1.5063	1.0000	1.0000	1.1652	0.8582
HKD	Hong Kong dollar	7.7886	0.1284	5.7286	0.1746	8.6290	0.1159	10.0542	0.0995
INR	Indian rupee	64.041	0.01561	47.103	0.02123	70.951	0.01409	82.671	0.01210
IDR	Indonesian rupiah	13.3294	0.0750	9.8039	0.1020	14.7676	0.0677	17.2069	0.0581
JPY	Japanese yen	1.1321	0.8833	0.8326	1.2010	1.2542	0.7973	1.4614	0.6843
MYR	Malaysian ringgit	4.3217	0.2314	3.1786	0.3146	4.7880	0.2089	5.5788	0.1792
MXN	Mexican peso	18.630	0.05368	13.702	0.07298	20.640	0.04845	24.049	0.04158
NZD	New Zealand dollar	1.4524	0.6885	1.0683	0.9361	1.6091	0.6215	1.8749	0.5334
NOK	Norwegian krone	8.4710	0.1180	6.2305	0.1605	9.3850	0.1066	10.9352	0.0914
PEN	Peruvian new sol	3.2612	0.3066	2.3987	0.4169	3.6131	0.2768	4.2099	0.2375
RUB	Russian ruble	56.345	0.01775	41.442	0.02413	62.424	0.01602	72.735	0.01375
SAR	Saudi riyal	3.7506	0.2666	2.7586	0.3625	4.1553	0.2407	4.8417	0.2065
SGD	Singapore dollar	1.3956	0.7165	1.0265	0.9742	1.5462	0.6468	1.8016	0.5551
ZAR	South African rand	13.0869	0.0764	9.6256	0.1039	14.4990	0.0690	16.8938	0.0592
KRW	South Korean won	1.1163	0.8959	0.8210	1.2180	1.2367	0.8086	1.4410	0.6940
XDR	Special Drawing Rights	0.7274	1.3747	0.5350	1.8691	0.8059	1.2409	0.9390	1.0649
SEK	Swedish krona	8.7886	0.1138	6.4641	0.1547	9.7369	0.1027	11.3452	0.0881
CHF	Swiss franc	0.9874	1.0128	0.7262	1.3770	1.0939	0.9142	1.2746	0.7846
TWD	Taiwanese dollar	30.100	0.03322	22.139	0.04517	33.347	0.02999	38.855	0.02574
THB	Thai baht	34.490	0.02899	25.368	0.03942	38.212	0.02617	44.523	0.02246
TRY	Turkish lira	3.5480	0.2818	2.6096	0.3832	3.9308	0.2544	4.5801	0.2183
GBP	UK pound sterling	0.7747	1.2909	0.5698	1.7551	0.8582	1.1652	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7355	1.3596	1.1079	0.9026	1.2909	0.7747
VND	Vietnamese dong	22.660	0.04413	16.667	0.06000	25.105	0.03983	29.252	0.03419

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.