

Wednesday, May 17, 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	1.3478	0.7420	0.9900	1.0101	1.5009	0.6662	1.7462	0.5727
BRL	Brazilian real	3.1111	0.3214	2.2852	0.4376	3.4646	0.2886	4.0306	0.2481
CAD	Canadian dollar	1.3614	0.7345	1.0000	1.0000	1.5161	0.6596	1.7638	0.5670
CNY	Chinese renminbi	6.8827	0.1453	5.0556	0.1978	7.6648	0.1305	8.9171	0.1121
EUR	European euro	0.8980	1.1136	0.6596	1.5161	1.0000	1.0000	1.1634	0.8596
HKD	Hong Kong dollar	7.7871	0.1284	5.7199	0.1748	8.6720	0.1153	10.0888	0.0991
INR	Indian rupee	64.126	0.01559	47.103	0.02123	71.413	0.01400	83.081	0.01204
IDR	Indonesian rupiah	13.3471	0.0749	9.8039	0.1020	14.8637	0.0673	17.2922	0.0578
JPY	Japanese yen	1.1141	0.8976	0.8183	1.2220	1.2407	0.8060	1.4434	0.6928
MYR	Malaysian ringgit	4.3233	0.2313	3.1756	0.3149	4.8145	0.2077	5.6011	0.1785
MXN	Mexican peso	18.680	0.05353	13.721	0.07288	20.803	0.04807	24.201	0.04132
NZD	New Zealand dollar	1.4451	0.6920	1.0615	0.9421	1.6093	0.6214	1.8722	0.5341
NOK	Norwegian krone	8.4089	0.1189	6.1767	0.1619	9.3644	0.1068	10.8944	0.0918
PEN	Peruvian new sol	3.2702	0.3058	2.4021	0.4163	3.6418	0.2746	4.2368	0.2360
RUB	Russian ruble	56.939	0.01756	41.824	0.02391	63.409	0.01577	73.768	0.01356
SAR	Saudi riyal	3.7504	0.2666	2.7548	0.3630	4.1766	0.2394	4.8590	0.2058
SGD	Singapore dollar	1.3922	0.7183	1.0226	0.9779	1.5504	0.6450	1.8037	0.5544
ZAR	South African rand	13.1842	0.0758	9.6843	0.1033	14.6824	0.0681	17.0812	0.0585
KRW	South Korean won	1.1205	0.8925	0.8230	1.2150	1.2478	0.8014	1.4517	0.6889
XDR	Special Drawing Rights	0.7251	1.3792	0.5326	1.8776	0.8075	1.2384	0.9394	1.0645
SEK	Swedish krona	8.7550	0.1142	6.4309	0.1555	9.7498	0.1026	11.3428	0.0882
CHF	Swiss franc	0.9802	1.0202	0.7200	1.3889	1.0916	0.9161	1.2699	0.7874
TWD	Taiwanese dollar	30.166	0.03315	22.158	0.04513	33.594	0.02977	39.083	0.02559
THB	Thai baht	34.483	0.02900	25.329	0.03948	38.402	0.02604	44.676	0.02238
TRY	Turkish lira	3.5611	0.2808	2.6157	0.3823	3.9657	0.2522	4.6137	0.2167
GBP	UK pound sterling	0.7719	1.2956	0.5670	1.7638	0.8596	1.1634	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7345	1.3614	1.1136	0.8980	1.2956	0.7719
VND	Vietnamese dong	22.690	0.04407	16.667	0.06000	25.268	0.03958	29.397	0.03402

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.

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