

Thursday, May 18, 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	1.3462	0.7429	0.9890	1.0111	1.4962	0.6684	1.7484	0.5720
BRL	Brazilian real	3.3483	0.2987	2.4600	0.4065	3.7215	0.2687	4.3488	0.2299
CAD	Canadian dollar	1.3611	0.7347	1.0000	1.0000	1.5128	0.6610	1.7678	0.5657
CNY	Chinese renminbi	6.8882	0.1452	5.0607	0.1976	7.6559	0.1306	8.9464	0.1118
EUR	European euro	0.8997	1.1115	0.6610	1.5128	1.0000	1.0000	1.1686	0.8558
HKD	Hong Kong dollar	7.7825	0.1285	5.7178	0.1749	8.6499	0.1156	10.1079	0.0989
INR	Indian rupee	64.876	0.01541	47.664	0.02098	72.107	0.01387	84.261	0.01187
IDR	Indonesian rupiah	13.3441	0.0749	9.8039	0.1020	14.8314	0.0674	17.3314	0.0577
JPY	Japanese yen	1.1111	0.9000	0.8163	1.2250	1.2349	0.8098	1.4431	0.6930
MYR	Malaysian ringgit	4.3278	0.2311	3.1797	0.3145	4.8102	0.2079	5.6210	0.1779
MXN	Mexican peso	18.920	0.05285	13.900	0.07194	21.029	0.04755	24.573	0.04069
NZD	New Zealand dollar	1.4467	0.6912	1.0629	0.9408	1.6080	0.6219	1.8790	0.5322
NOK	Norwegian krone	8.4593	0.1182	6.2150	0.1609	9.4021	0.1064	10.9869	0.0910
PEN	Peruvian new sol	3.2821	0.3047	2.4114	0.4147	3.6479	0.2741	4.2628	0.2346
RUB	Russian ruble	57.723	0.01732	42.409	0.02358	64.156	0.01559	74.970	0.01334
SAR	Saudi riyal	3.7506	0.2666	2.7556	0.3629	4.1686	0.2399	4.8713	0.2053
SGD	Singapore dollar	1.3927	0.7180	1.0232	0.9773	1.5479	0.6460	1.8089	0.5528
ZAR	South African rand	13.4323	0.0744	9.8687	0.1013	14.9294	0.0670	17.4460	0.0573
KRW	South Korean won	1.1295	0.8853	0.8299	1.2050	1.2554	0.7965	1.4671	0.6816
XDR	Special Drawing Rights	0.7253	1.3788	0.5329	1.8766	0.8061	1.2405	0.9420	1.0616
SEK	Swedish krona	8.7926	0.1137	6.4599	0.1548	9.7726	0.1023	11.4199	0.0876
CHF	Swiss franc	0.9789	1.0216	0.7192	1.3905	1.0880	0.9192	1.2713	0.7866
TWD	Taiwanese dollar	30.294	0.03301	22.257	0.04493	33.670	0.02970	39.346	0.02542
THB	Thai baht	34.511	0.02898	25.355	0.03944	38.357	0.02607	44.823	0.02231
TRY	Turkish lira	3.6257	0.2758	2.6638	0.3754	4.0298	0.2481	4.7091	0.2124
GBP	UK pound sterling	0.7699	1.2988	0.5657	1.7678	0.8558	1.1686	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7347	1.3611	1.1115	0.8997	1.2988	0.7699
VND	Vietnamese dong	22.685	0.04408	16.667	0.06000	25.213	0.03966	29.463	0.03394

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.