

Friday, May 19, 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	1.3419	0.7452	0.9908	1.0093	1.5022	0.6657	1.7478	0.5721
BRL	Brazilian real	3.2826	0.3046	2.4237	0.4126	3.6747	0.2721	4.2756	0.2339
CAD	Canadian dollar	1.3544	0.7383	1.0000	1.0000	1.5162	0.6595	1.7641	0.5669
CNY	Chinese renminbi	6.8856	0.1452	5.0839	0.1967	7.7082	0.1297	8.9685	0.1115
EUR	European euro	0.8933	1.1195	0.6595	1.5162	1.0000	1.0000	1.1635	0.8595
HKD	Hong Kong dollar	7.7830	0.1285	5.7465	0.1740	8.7128	0.1148	10.1373	0.0986
INR	Indian rupee	64.557	0.01549	47.664	0.02098	72.269	0.01384	84.085	0.01189
IDR	Indonesian rupiah	13.2784	0.0753	9.8039	0.1020	14.8647	0.0673	17.2951	0.0578
JPY	Japanese yen	1.1138	0.8978	0.8224	1.2160	1.2469	0.8020	1.4507	0.6893
MYR	Malaysian ringgit	4.3216	0.2314	3.1908	0.3134	4.8379	0.2067	5.6289	0.1777
MXN	Mexican peso	18.689	0.05351	13.799	0.07247	20.922	0.04780	24.342	0.04108
NZD	New Zealand dollar	1.4458	0.6917	1.0675	0.9368	1.6185	0.6179	1.8831	0.5310
NOK	Norwegian krone	8.3812	0.1193	6.1881	0.1616	9.3824	0.1066	10.9165	0.0916
PEN	Peruvian new sol	3.2715	0.3057	2.4155	0.4140	3.6623	0.2731	4.2611	0.2347
RUB	Russian ruble	56.908	0.01757	42.017	0.02380	63.706	0.01570	74.122	0.01349
SAR	Saudi riyal	3.7497	0.2667	2.7685	0.3612	4.1977	0.2382	4.8840	0.2048
SGD	Singapore dollar	1.3859	0.7216	1.0232	0.9773	1.5514	0.6446	1.8051	0.5540
ZAR	South African rand	13.2369	0.0755	9.7733	0.1023	14.8182	0.0675	17.2410	0.0580
KRW	South Korean won	1.1175	0.8949	0.8251	1.2120	1.2510	0.7994	1.4555	0.6870
XDR	Special Drawing Rights	0.7236	1.3820	0.5343	1.8717	0.8100	1.2345	0.9425	1.0610
SEK	Swedish krona	8.7381	0.1144	6.4516	0.1550	9.7819	0.1022	11.3813	0.0879
CHF	Swiss franc	0.9747	1.0260	0.7196	1.3896	1.0911	0.9165	1.2695	0.7877
TWD	Taiwanese dollar	30.011	0.03332	22.158	0.04513	33.596	0.02977	39.089	0.02558
THB	Thai baht	34.341	0.02912	25.355	0.03944	38.443	0.02601	44.729	0.02236
TRY	Turkish lira	3.5821	0.2792	2.6448	0.3781	4.0101	0.2494	4.6657	0.2143
GBP	UK pound sterling	0.7678	1.3025	0.5669	1.7641	0.8595	1.1635	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7383	1.3544	1.1195	0.8933	1.3025	0.7678
VND	Vietnamese dong	22.573	0.04430	16.667	0.06000	25.270	0.03957	29.402	0.03401

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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