

Tuesday, May 23, 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	1.3347	0.7492	0.9894	1.0107	1.4960	0.6685	1.7326	0.5772
BRL	Brazilian real	3.2687	0.3059	2.4231	0.4127	3.6637	0.2729	4.2430	0.2357
CAD	Canadian dollar	1.3490	0.7413	1.0000	1.0000	1.5120	0.6614	1.7511	0.5711
CNY	Chinese renminbi	6.8897	0.1451	5.1073	0.1958	7.7222	0.1295	8.9433	0.1118
EUR	European euro	0.8922	1.1208	0.6614	1.5120	1.0000	1.0000	1.1581	0.8635
HKD	Hong Kong dollar	7.7882	0.1284	5.7733	0.1732	8.7292	0.1146	10.1096	0.0989
INR	Indian rupee	64.856	0.01542	48.077	0.02080	72.692	0.01376	84.188	0.01188
IDR	Indonesian rupiah	13.3564	0.0749	9.9010	0.1010	14.9703	0.0668	17.3376	0.0577
JPY	Japanese yen	1.1140	0.8977	0.8258	1.2110	1.2486	0.8009	1.4460	0.6916
MYR	Malaysian ringgit	4.2934	0.2329	3.1827	0.3142	4.8122	0.2078	5.5732	0.1794
MXN	Mexican peso	18.620	0.05371	13.803	0.07245	20.870	0.04792	24.170	0.04137
NZD	New Zealand dollar	1.4237	0.7024	1.0554	0.9475	1.5958	0.6267	1.8481	0.5411
NOK	Norwegian krone	8.3633	0.1196	6.1996	0.1613	9.3738	0.1067	10.8562	0.0921
PEN	Peruvian new sol	3.2814	0.3047	2.4325	0.4111	3.6779	0.2719	4.2595	0.2348
RUB	Russian ruble	56.349	0.01775	41.771	0.02394	63.158	0.01583	73.145	0.01367
SAR	Saudi riyal	3.7503	0.2666	2.7801	0.3597	4.2035	0.2379	4.8682	0.2054
SGD	Singapore dollar	1.3890	0.7199	1.0297	0.9712	1.5568	0.6423	1.8030	0.5546
ZAR	South African rand	13.0907	0.0764	9.7040	0.1031	14.6725	0.0682	16.9927	0.0588
KRW	South Korean won	1.1251	0.8888	0.8340	1.1990	1.2611	0.7930	1.4605	0.6847
XDR	Special Drawing Rights	0.7236	1.3820	0.5364	1.8643	0.8110	1.2330	0.9393	1.0647
SEK	Swedish krona	8.6920	0.1150	6.4433	0.1552	9.7423	0.1026	11.2829	0.0886
CHF	Swiss franc	0.9735	1.0272	0.7217	1.3857	1.0911	0.9165	1.2637	0.7913
TWD	Taiwanese dollar	30.179	0.03314	22.371	0.04470	33.826	0.02956	39.174	0.02553
THB	Thai baht	34.413	0.02906	25.510	0.03920	38.571	0.02593	44.671	0.02239
TRY	Turkish lira	3.5678	0.2803	2.6448	0.3781	3.9989	0.2501	4.6313	0.2159
GBP	UK pound sterling	0.7704	1.2981	0.5711	1.7511	0.8635	1.1581	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7413	1.3490	1.1208	0.8922	1.2981	0.7704
VND	Vietnamese dong	22.864	0.04374	16.949	0.05900	25.627	0.03902	29.680	0.03369

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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