

Wednesday, May 24, 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	1.3378	0.7475	0.9939	1.0061	1.4972	0.6679	1.7322	0.5773
BRL	Brazilian real	3.2654	0.3062	2.4260	0.4122	3.6543	0.2737	4.2280	0.2365
CAD	Canadian dollar	1.3460	0.7429	1.0000	1.0000	1.5063	0.6639	1.7428	0.5738
CNY	Chinese renminbi	6.8884	0.1452	5.1177	0.1954	7.7088	0.1297	8.9191	0.1121
EUR	European euro	0.8936	1.1191	0.6639	1.5063	1.0000	1.0000	1.1570	0.8643
HKD	Hong Kong dollar	7.7886	0.1284	5.7865	0.1728	8.7162	0.1147	10.0847	0.0992
INR	Indian rupee	64.743	0.01545	48.100	0.02079	72.453	0.01380	83.829	0.01193
IDR	Indonesian rupiah	13.3267	0.0750	9.9010	0.1010	14.9139	0.0671	17.2554	0.0580
JPY	Japanese yen	1.1189	0.8938	0.8313	1.2030	1.2521	0.7986	1.4487	0.6903
MYR	Malaysian ringgit	4.2935	0.2329	3.1898	0.3135	4.8048	0.2081	5.5592	0.1799
MXN	Mexican peso	18.542	0.05393	13.776	0.07259	20.751	0.04819	24.009	0.04165
NZD	New Zealand dollar	1.4228	0.7028	1.0571	0.9460	1.5923	0.6280	1.8423	0.5428
NOK	Norwegian krone	8.3759	0.1194	6.2228	0.1607	9.3734	0.1067	10.8451	0.0922
PEN	Peruvian new sol	3.2757	0.3053	2.4337	0.4109	3.6659	0.2728	4.2414	0.2358
RUB	Russian ruble	56.483	0.01770	41.964	0.02383	63.210	0.01582	73.135	0.01367
SAR	Saudi riyal	3.7503	0.2666	2.7863	0.3589	4.1970	0.2383	4.8559	0.2059
SGD	Singapore dollar	1.3879	0.7205	1.0311	0.9698	1.5532	0.6438	1.7971	0.5565
ZAR	South African rand	12.9386	0.0773	9.6126	0.1040	14.4795	0.0691	16.7529	0.0597
KRW	South Korean won	1.1226	0.8908	0.8340	1.1990	1.2563	0.7960	1.4535	0.6880
XDR	Special Drawing Rights	0.7243	1.3806	0.5381	1.8583	0.8106	1.2337	0.9378	1.0663
SEK	Swedish krona	8.6951	0.1150	6.4599	0.1548	9.7306	0.1028	11.2584	0.0888
CHF	Swiss franc	0.9760	1.0246	0.7251	1.3791	1.0922	0.9156	1.2637	0.7913
TWD	Taiwanese dollar	30.159	0.03316	22.406	0.04463	33.751	0.02963	39.050	0.02561
THB	Thai baht	34.363	0.02910	25.530	0.03917	38.455	0.02600	44.493	0.02248
TRY	Turkish lira	3.5665	0.2804	2.6497	0.3774	3.9913	0.2505	4.6179	0.2165
GBP	UK pound sterling	0.7723	1.2948	0.5738	1.7428	0.8643	1.1570	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7429	1.3460	1.1191	0.8936	1.2948	0.7723
VND	Vietnamese dong	22.814	0.04383	16.949	0.05900	25.531	0.03917	29.539	0.03385

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.