

Thursday, May 25, 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	1.3398	0.7464	0.9959	1.0041	1.5020	0.6658	1.7351	0.5763
BRL	Brazilian real	3.2852	0.3044	2.4420	0.4095	3.6830	0.2715	4.2545	0.2350
CAD	Canadian dollar	1.3453	0.7433	1.0000	1.0000	1.5082	0.6630	1.7422	0.5740
CNY	Chinese renminbi	6.8673	0.1456	5.1046	0.1959	7.6988	0.1299	8.8933	0.1124
EUR	European euro	0.8920	1.1211	0.6630	1.5082	1.0000	1.0000	1.1552	0.8657
HKD	Hong Kong dollar	7.7915	0.1283	5.7916	0.1727	8.7349	0.1145	10.0902	0.0991
INR	Indian rupee	64.554	0.01549	47.985	0.02084	72.370	0.01382	83.599	0.01196
IDR	Indonesian rupiah	13.3198	0.0751	9.9010	0.1010	14.9327	0.0670	17.2495	0.0580
JPY	Japanese yen	1.1183	0.8942	0.8313	1.2030	1.2537	0.7976	1.4482	0.6905
MYR	Malaysian ringgit	4.2789	0.2337	3.1807	0.3144	4.7971	0.2085	5.5413	0.1805
MXN	Mexican peso	18.452	0.05420	13.716	0.07291	20.686	0.04834	23.895	0.04185
NZD	New Zealand dollar	1.4213	0.7036	1.0565	0.9465	1.5934	0.6276	1.8407	0.5433
NOK	Norwegian krone	8.3611	0.1196	6.2150	0.1609	9.3735	0.1067	10.8278	0.0924
PEN	Peruvian new sol	3.2661	0.3062	2.4278	0.4119	3.6616	0.2731	4.2297	0.2364
RUB	Russian ruble	56.549	0.01768	42.034	0.02379	63.396	0.01577	73.232	0.01366
SAR	Saudi riyal	3.7505	0.2666	2.7878	0.3587	4.2046	0.2378	4.8570	0.2059
SGD	Singapore dollar	1.3852	0.7219	1.0297	0.9712	1.5529	0.6439	1.7939	0.5575
ZAR	South African rand	12.8996	0.0775	9.5886	0.1043	14.4616	0.0691	16.7053	0.0599
KRW	South Korean won	1.1201	0.8927	0.8326	1.2010	1.2558	0.7963	1.4506	0.6894
XDR	Special Drawing Rights	0.7236	1.3819	0.5379	1.8591	0.8113	1.2327	0.9371	1.0671
SEK	Swedish krona	8.6794	0.1152	6.4516	0.1550	9.7303	0.1028	11.2400	0.0890
CHF	Swiss franc	0.9723	1.0285	0.7228	1.3836	1.0901	0.9174	1.2592	0.7942
TWD	Taiwanese dollar	30.116	0.03320	22.386	0.04467	33.763	0.02962	39.002	0.02564
THB	Thai baht	34.153	0.02928	25.387	0.03939	38.289	0.02612	44.229	0.02261
TRY	Turkish lira	3.5684	0.2802	2.6525	0.3770	4.0005	0.2500	4.6212	0.2164
GBP	UK pound sterling	0.7722	1.2950	0.5740	1.7422	0.8657	1.1552	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3453	1.1211	0.8920	1.2950	0.7722
VND	Vietnamese dong	22.802	0.04386	16.949	0.05900	25.563	0.03912	29.529	0.03387

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.

© 2017 by Prof. Werner Antweiler, UBC. All rights reserved.