

Friday, May 26, 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	1.3430	0.7446	0.9981	1.0019	1.5010	0.6662	1.7198	0.5815
BRL	Brazilian real	3.2629	0.3065	2.4248	0.4124	3.6467	0.2742	4.1782	0.2393
CAD	Canadian dollar	1.3456	0.7432	1.0000	1.0000	1.5039	0.6649	1.7231	0.5803
CNY	Chinese renminbi	6.8548	0.1459	5.0942	0.1963	7.6612	0.1305	8.7779	0.1139
EUR	European euro	0.8947	1.1176	0.6649	1.5039	1.0000	1.0000	1.1458	0.8728
HKD	Hong Kong dollar	7.7927	0.1283	5.7913	0.1727	8.7095	0.1148	9.9789	0.1002
INR	Indian rupee	64.506	0.01550	47.939	0.02086	72.095	0.01387	82.603	0.01211
IDR	Indonesian rupiah	13.3228	0.0751	9.9010	0.1010	14.8901	0.0672	17.0604	0.0586
JPY	Japanese yen	1.1121	0.8992	0.8264	1.2100	1.2429	0.8046	1.4240	0.7022
MYR	Malaysian ringgit	4.2690	0.2342	3.1726	0.3152	4.7713	0.2096	5.4667	0.1829
MXN	Mexican peso	18.478	0.05412	13.732	0.07282	20.652	0.04842	23.662	0.04226
NZD	New Zealand dollar	1.4164	0.7060	1.0526	0.9500	1.5831	0.6317	1.8138	0.5513
NOK	Norwegian krone	8.3890	0.1192	6.2344	0.1604	9.3759	0.1067	10.7425	0.0931
PEN	Peruvian new sol	3.2724	0.3056	2.4319	0.4112	3.6573	0.2734	4.1904	0.2386
RUB	Russian ruble	56.681	0.01764	42.123	0.02374	63.349	0.01579	72.582	0.01378
SAR	Saudi riyal	3.7503	0.2666	2.7871	0.3588	4.1915	0.2386	4.8024	0.2082
SGD	Singapore dollar	1.3819	0.7236	1.0270	0.9737	1.5445	0.6474	1.7696	0.5651
ZAR	South African rand	12.8593	0.0778	9.5566	0.1046	14.3721	0.0696	16.4669	0.0607
KRW	South Korean won	1.1195	0.8933	0.8319	1.2020	1.2512	0.7993	1.4335	0.6976
XDR	Special Drawing Rights	0.7245	1.3802	0.5384	1.8572	0.8098	1.2349	0.9278	1.0778
SEK	Swedish krona	8.6869	0.1151	6.4558	0.1549	9.7088	0.1030	11.1240	0.0899
CHF	Swiss franc	0.9745	1.0262	0.7242	1.3808	1.0892	0.9181	1.2479	0.8013
TWD	Taiwanese dollar	30.164	0.03315	22.416	0.04461	33.712	0.02966	38.626	0.02589
THB	Thai baht	34.049	0.02937	25.304	0.03952	38.054	0.02628	43.601	0.02294
TRY	Turkish lira	3.5778	0.2795	2.6589	0.3761	3.9987	0.2501	4.5815	0.2183
GBP	UK pound sterling	0.7809	1.2805	0.5803	1.7231	0.8728	1.1458	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7432	1.3456	1.1176	0.8947	1.2805	0.7809
VND	Vietnamese dong	22.807	0.04385	16.949	0.05900	25.490	0.03923	29.205	0.03424

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.