

Tuesday, May 30, 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	1.3403	0.7461	0.9951	1.0049	1.4986	0.6673	1.7235	0.5802
BRL	Brazilian real	3.2636	0.3064	2.4231	0.4127	3.6489	0.2741	4.1965	0.2383
CAD	Canadian dollar	1.3469	0.7424	1.0000	1.0000	1.5059	0.6641	1.7319	0.5774
CNY	Chinese renminbi	6.8545	0.1459	5.0891	0.1965	7.6636	0.1305	8.8137	0.1135
EUR	European euro	0.8944	1.1180	0.6641	1.5059	1.0000	1.0000	1.1501	0.8695
HKD	Hong Kong dollar	7.7930	0.1283	5.7859	0.1728	8.7129	0.1148	10.0205	0.0998
INR	Indian rupee	64.662	0.01547	48.008	0.02083	72.295	0.01383	83.145	0.01203
IDR	Indonesian rupiah	13.3356	0.0750	9.9010	0.1010	14.9099	0.0671	17.1475	0.0583
JPY	Japanese yen	1.1086	0.9021	0.8230	1.2150	1.2394	0.8068	1.4254	0.7015
MYR	Malaysian ringgit	4.2827	0.2335	3.1797	0.3145	4.7882	0.2088	5.5068	0.1816
MXN	Mexican peso	18.645	0.05363	13.843	0.07224	20.846	0.04797	23.974	0.04171
NZD	New Zealand dollar	1.4107	0.7089	1.0473	0.9548	1.5772	0.6340	1.8139	0.5513
NOK	Norwegian krone	8.4392	0.1185	6.2657	0.1596	9.4355	0.1060	10.8515	0.0922
PEN	Peruvian new sol	3.2843	0.3045	2.4384	0.4101	3.6720	0.2723	4.2231	0.2368
RUB	Russian ruble	56.592	0.01767	42.017	0.02380	63.273	0.01580	72.769	0.01374
SAR	Saudi riyal	3.7497	0.2667	2.7840	0.3592	4.1924	0.2385	4.8215	0.2074
SGD	Singapore dollar	1.3847	0.7222	1.0281	0.9727	1.5482	0.6459	1.7805	0.5616
ZAR	South African rand	13.1392	0.0761	9.7551	0.1025	14.6903	0.0681	16.8949	0.0592
KRW	South Korean won	1.1243	0.8894	0.8347	1.1980	1.2570	0.7955	1.4457	0.6917
XDR	Special Drawing Rights	0.7240	1.3812	0.5375	1.8603	0.8095	1.2353	0.9310	1.0741
SEK	Swedish krona	8.7291	0.1146	6.4809	0.1543	9.7596	0.1025	11.2242	0.0891
CHF	Swiss franc	0.9750	1.0256	0.7239	1.3814	1.0901	0.9173	1.2537	0.7976
TWD	Taiwanese dollar	30.172	0.03314	22.401	0.04464	33.734	0.02964	38.797	0.02578
THB	Thai baht	34.125	0.02930	25.336	0.03947	38.153	0.02621	43.879	0.02279
TRY	Turkish lira	3.5520	0.2815	2.6371	0.3792	3.9713	0.2518	4.5672	0.2190
GBP	UK pound sterling	0.7777	1.2858	0.5774	1.7319	0.8695	1.1501	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7424	1.3469	1.1180	0.8944	1.2858	0.7777
VND	Vietnamese dong	22.829	0.04380	16.949	0.05900	25.524	0.03918	29.354	0.03407

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.