

Wednesday, May 31, 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	1.3446	0.7437	0.9960	1.0040	1.5104	0.6621	1.7318	0.5774
BRL	Brazilian real	3.2436	0.3083	2.4027	0.4162	3.6434	0.2745	4.1776	0.2394
CAD	Canadian dollar	1.3500	0.7407	1.0000	1.0000	1.5164	0.6595	1.7387	0.5751
CNY	Chinese renminbi	6.8113	0.1468	5.0454	0.1982	7.6509	0.1307	8.7725	0.1140
EUR	European euro	0.8903	1.1233	0.6595	1.5164	1.0000	1.0000	1.1466	0.8721
HKD	Hong Kong dollar	7.7923	0.1283	5.7721	0.1732	8.7528	0.1142	10.0359	0.0996
INR	Indian rupee	64.501	0.01550	47.778	0.02093	72.451	0.01380	83.072	0.01204
IDR	Indonesian rupiah	13.3663	0.0748	9.9010	0.1010	15.0139	0.0666	17.2149	0.0581
JPY	Japanese yen	1.1075	0.9030	0.8203	1.2190	1.2440	0.8039	1.4263	0.7011
MYR	Malaysian ringgit	4.2816	0.2336	3.1716	0.3153	4.8094	0.2079	5.5144	0.1813
MXN	Mexican peso	18.685	0.05352	13.841	0.07225	20.988	0.04765	24.065	0.04155
NZD	New Zealand dollar	1.4087	0.7099	1.0435	0.9583	1.5824	0.6320	1.8144	0.5512
NOK	Norwegian krone	8.4322	0.1186	6.2461	0.1601	9.4716	0.1056	10.8601	0.0921
PEN	Peruvian new sol	3.2735	0.3055	2.4248	0.4124	3.6770	0.2720	4.2161	0.2372
RUB	Russian ruble	56.794	0.01761	42.070	0.02377	63.795	0.01568	73.147	0.01367
SAR	Saudi riyal	3.7500	0.2667	2.7778	0.3600	4.2122	0.2374	4.8297	0.2071
SGD	Singapore dollar	1.3832	0.7230	1.0246	0.9760	1.5537	0.6436	1.7815	0.5613
ZAR	South African rand	13.1425	0.0761	9.7352	0.1027	14.7625	0.0677	16.9266	0.0591
KRW	South Korean won	1.1194	0.8933	0.8292	1.2060	1.2574	0.7953	1.4417	0.6936
XDR	Special Drawing Rights	0.7223	1.3844	0.5351	1.8690	0.8114	1.2325	0.9303	1.0749
SEK	Swedish krona	8.6929	0.1150	6.4392	0.1553	9.7643	0.1024	11.1958	0.0893
CHF	Swiss franc	0.9691	1.0319	0.7179	1.3930	1.0886	0.9186	1.2482	0.8012
TWD	Taiwanese dollar	30.127	0.03319	22.316	0.04481	33.841	0.02955	38.802	0.02577
THB	Thai baht	34.048	0.02937	25.221	0.03965	38.245	0.02615	43.851	0.02280
TRY	Turkish lira	3.5322	0.2831	2.6164	0.3822	3.9676	0.2520	4.5492	0.2198
GBP	UK pound sterling	0.7764	1.2879	0.5751	1.7387	0.8721	1.1466	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7407	1.3500	1.1233	0.8903	1.2879	0.7764
VND	Vietnamese dong	22.881	0.04370	16.949	0.05900	25.702	0.03891	29.469	0.03393

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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