

Thursday, June 1, 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	1.3546	0.7382	1.0034	0.9966	1.5193	0.6582	1.7451	0.5730
BRL	Brazilian real	3.2382	0.3088	2.3987	0.4169	3.6318	0.2753	4.1717	0.2397
CAD	Canadian dollar	1.3500	0.7407	1.0000	1.0000	1.5141	0.6605	1.7392	0.5750
CNY	Chinese renminbi	6.8079	0.1469	5.0429	0.1983	7.6354	0.1310	8.7705	0.1140
EUR	European euro	0.8916	1.1216	0.6605	1.5141	1.0000	1.0000	1.1487	0.8706
HKD	Hong Kong dollar	7.7912	0.1284	5.7712	0.1733	8.7382	0.1144	10.0373	0.0996
INR	Indian rupee	64.439	0.01552	47.733	0.02095	72.272	0.01384	83.017	0.01205
IDR	Indonesian rupiah	13.3663	0.0748	9.9010	0.1010	14.9911	0.0667	17.2198	0.0581
JPY	Japanese yen	1.1129	0.8985	0.8244	1.2130	1.2482	0.8011	1.4338	0.6974
MYR	Malaysian ringgit	4.2884	0.2332	3.1766	0.3148	4.8097	0.2079	5.5248	0.1810
MXN	Mexican peso	18.598	0.05377	13.776	0.07259	20.858	0.04794	23.959	0.04174
NZD	New Zealand dollar	1.4154	0.7065	1.0484	0.9538	1.5874	0.6299	1.8234	0.5484
NOK	Norwegian krone	8.4534	0.1183	6.2617	0.1597	9.4809	0.1055	10.8904	0.0918
PEN	Peruvian new sol	3.2711	0.3057	2.4231	0.4127	3.6688	0.2726	4.2142	0.2373
RUB	Russian ruble	56.391	0.01773	41.771	0.02394	63.246	0.01581	72.648	0.01376
SAR	Saudi riyal	3.7500	0.2667	2.7778	0.3600	4.2058	0.2378	4.8311	0.2070
SGD	Singapore dollar	1.3862	0.7214	1.0268	0.9739	1.5547	0.6432	1.7858	0.5600
ZAR	South African rand	12.9708	0.0771	9.6080	0.1041	14.5475	0.0687	16.7102	0.0598
KRW	South Korean won	1.1222	0.8911	0.8313	1.2030	1.2586	0.7945	1.4457	0.6917
XDR	Special Drawing Rights	0.7229	1.3833	0.5355	1.8675	0.8108	1.2334	0.9313	1.0738
SEK	Swedish krona	8.6985	0.1150	6.4433	0.1552	9.7558	0.1025	11.2062	0.0892
CHF	Swiss franc	0.9709	1.0299	0.7192	1.3904	1.0890	0.9183	1.2509	0.7994
TWD	Taiwanese dollar	30.141	0.03318	22.326	0.04479	33.804	0.02958	38.830	0.02575
THB	Thai baht	34.160	0.02927	25.304	0.03952	38.312	0.02610	44.008	0.02272
TRY	Turkish lira	3.5322	0.2831	2.6164	0.3822	3.9615	0.2524	4.5505	0.2198
GBP	UK pound sterling	0.7762	1.2883	0.5750	1.7392	0.8706	1.1487	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7407	1.3500	1.1216	0.8916	1.2883	0.7762
VND	Vietnamese dong	22.881	0.04370	16.949	0.05900	25.663	0.03897	29.478	0.03392

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.