

Tuesday, June 6, 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	1.3316	0.7510	0.9892	1.0109	1.5006	0.6664	1.7167	0.5825
BRL	Brazilian real	3.2824	0.3047	2.4384	0.4101	3.6991	0.2703	4.2317	0.2363
CAD	Canadian dollar	1.3461	0.7429	1.0000	1.0000	1.5170	0.6592	1.7354	0.5762
CNY	Chinese renminbi	6.7951	0.1472	5.0480	0.1981	7.6577	0.1306	8.7602	0.1142
EUR	European euro	0.8873	1.1270	0.6592	1.5170	1.0000	1.0000	1.1440	0.8742
HKD	Hong Kong dollar	7.7939	0.1283	5.7900	0.1727	8.7835	0.1139	10.0480	0.0995
INR	Indian rupee	64.438	0.01552	47.870	0.02089	72.618	0.01377	83.073	0.01204
IDR	Indonesian rupiah	13.3277	0.0750	9.9010	0.1010	15.0198	0.0666	17.1822	0.0582
JPY	Japanese yen	1.0944	0.9138	0.8130	1.2300	1.2333	0.8108	1.4109	0.7088
MYR	Malaysian ringgit	4.2666	0.2344	3.1696	0.3155	4.8082	0.2080	5.5005	0.1818
MXN	Mexican peso	18.277	0.05471	13.578	0.07365	20.597	0.04855	23.563	0.04244
NZD	New Zealand dollar	1.3909	0.7190	1.0333	0.9678	1.5675	0.6380	1.7931	0.5577
NOK	Norwegian krone	8.4607	0.1182	6.2854	0.1591	9.5349	0.1049	10.9076	0.0917
PEN	Peruvian new sol	3.2664	0.3061	2.4266	0.4121	3.6811	0.2717	4.2111	0.2375
RUB	Russian ruble	56.583	0.01767	42.034	0.02379	63.766	0.01568	72.947	0.01371
SAR	Saudi riyal	3.7506	0.2666	2.7863	0.3589	4.2268	0.2366	4.8353	0.2068
SGD	Singapore dollar	1.3796	0.7248	1.0249	0.9757	1.5548	0.6432	1.7786	0.5622
ZAR	South African rand	12.8261	0.0780	9.5283	0.1050	14.4545	0.0692	16.5355	0.0605
KRW	South Korean won	1.1190	0.8937	0.8313	1.2030	1.2610	0.7930	1.4426	0.6932
XDR	Special Drawing Rights	0.7207	1.3876	0.5354	1.8678	0.8122	1.2313	0.9291	1.0763
SEK	Swedish krona	8.6677	0.1154	6.4392	0.1553	9.7682	0.1024	11.1745	0.0895
CHF	Swiss franc	0.9629	1.0386	0.7153	1.3980	1.0851	0.9216	1.2413	0.8056
TWD	Taiwanese dollar	30.107	0.03321	22.366	0.04471	33.930	0.02947	38.815	0.02576
THB	Thai baht	33.967	0.02944	25.233	0.03963	38.279	0.02612	43.790	0.02284
TRY	Turkish lira	3.5192	0.2842	2.6144	0.3825	3.9660	0.2521	4.5370	0.2204
GBP	UK pound sterling	0.7757	1.2892	0.5762	1.7354	0.8742	1.1440	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7429	1.3461	1.1270	0.8873	1.2892	0.7757
VND	Vietnamese dong	22.815	0.04383	16.949	0.05900	25.712	0.03889	29.414	0.03400

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.