

Wednesday, June 7, 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	1.3239	0.7553	0.9813	1.0191	1.4895	0.6714	1.7134	0.5836
BRL	Brazilian real	3.2763	0.3052	2.4284	0.4118	3.6860	0.2713	4.2402	0.2358
CAD	Canadian dollar	1.3492	0.7412	1.0000	1.0000	1.5179	0.6588	1.7461	0.5727
CNY	Chinese renminbi	6.7970	0.1471	5.0378	0.1985	7.6469	0.1308	8.7965	0.1137
EUR	European euro	0.8889	1.1250	0.6588	1.5179	1.0000	1.0000	1.1503	0.8693
HKD	Hong Kong dollar	7.7947	0.1283	5.7772	0.1731	8.7693	0.1140	10.0876	0.0991
INR	Indian rupee	64.401	0.01553	47.733	0.02095	72.453	0.01380	83.346	0.01200
IDR	Indonesian rupiah	13.3584	0.0749	9.9010	0.1010	15.0287	0.0665	17.2881	0.0578
JPY	Japanese yen	1.0951	0.9131	0.8117	1.2320	1.2321	0.8116	1.4173	0.7056
MYR	Malaysian ringgit	4.2602	0.2347	3.1576	0.3167	4.7929	0.2086	5.5134	0.1814
MXN	Mexican peso	18.235	0.05484	13.515	0.07399	20.515	0.04874	23.599	0.04237
NZD	New Zealand dollar	1.3898	0.7195	1.0301	0.9708	1.5636	0.6396	1.7986	0.5560
NOK	Norwegian krone	8.4802	0.1179	6.2854	0.1591	9.5405	0.1048	10.9749	0.0911
PEN	Peruvian new sol	3.2684	0.3060	2.4225	0.4128	3.6771	0.2720	4.2299	0.2364
RUB	Russian ruble	56.928	0.01757	42.194	0.02370	64.046	0.01561	73.675	0.01357
SAR	Saudi riyal	3.7509	0.2666	2.7801	0.3597	4.2199	0.2370	4.8543	0.2060
SGD	Singapore dollar	1.3815	0.7238	1.0240	0.9766	1.5543	0.6434	1.7879	0.5593
ZAR	South African rand	12.8385	0.0779	9.5157	0.1051	14.4438	0.0692	16.6153	0.0602
KRW	South Korean won	1.1243	0.8894	0.8333	1.2000	1.2649	0.7906	1.4551	0.6872
XDR	Special Drawing Rights	0.7209	1.3872	0.5343	1.8716	0.8110	1.2330	0.9330	1.0718
SEK	Swedish krona	8.6933	0.1150	6.4433	0.1552	9.7803	0.1022	11.2506	0.0889
CHF	Swiss franc	0.9648	1.0365	0.7151	1.3984	1.0855	0.9213	1.2486	0.8009
TWD	Taiwanese dollar	30.156	0.03316	22.351	0.04474	33.927	0.02947	39.028	0.02562
THB	Thai baht	34.019	0.02940	25.214	0.03966	38.273	0.02613	44.027	0.02271
TRY	Turkish lira	3.5459	0.2820	2.6281	0.3805	3.9892	0.2507	4.5890	0.2179
GBP	UK pound sterling	0.7727	1.2942	0.5727	1.7461	0.8693	1.1503	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7412	1.3492	1.1250	0.8889	1.2942	0.7727
VND	Vietnamese dong	22.868	0.04373	16.949	0.05900	25.727	0.03887	29.595	0.03379

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.