

Friday, June 9, 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	1.3279	0.7531	0.9871	1.0131	1.4857	0.6731	1.6905	0.5916
BRL	Brazilian real	3.2764	0.3052	2.4355	0.4106	3.6659	0.2728	4.1710	0.2398
CAD	Canadian dollar	1.3453	0.7433	1.0000	1.0000	1.5052	0.6644	1.7126	0.5839
CNY	Chinese renminbi	6.7979	0.1471	5.0531	0.1979	7.6059	0.1315	8.6539	0.1156
EUR	European euro	0.8938	1.1189	0.6644	1.5052	1.0000	1.0000	1.1378	0.8789
HKD	Hong Kong dollar	7.7973	0.1283	5.7959	0.1725	8.7240	0.1146	9.9261	0.1007
INR	Indian rupee	64.245	0.01557	47.755	0.02094	71.882	0.01391	81.786	0.01223
IDR	Indonesian rupiah	13.3198	0.0751	9.9010	0.1010	14.9030	0.0671	16.9564	0.0590
JPY	Japanese yen	1.1054	0.9046	0.8217	1.2170	1.2368	0.8085	1.4072	0.7106
MYR	Malaysian ringgit	4.2654	0.2344	3.1706	0.3154	4.7724	0.2095	5.4299	0.1842
MXN	Mexican peso	18.182	0.05500	13.515	0.07399	20.343	0.04916	23.146	0.04320
NZD	New Zealand dollar	1.3881	0.7204	1.0318	0.9692	1.5530	0.6439	1.7670	0.5659
NOK	Norwegian krone	8.5038	0.1176	6.3211	0.1582	9.5145	0.1051	10.8255	0.0924
PEN	Peruvian new sol	3.2685	0.3060	2.4295	0.4116	3.6569	0.2735	4.1608	0.2403
RUB	Russian ruble	56.980	0.01755	42.355	0.02361	63.753	0.01569	72.537	0.01379
SAR	Saudi riyal	3.7505	0.2666	2.7878	0.3587	4.1963	0.2383	4.7745	0.2094
SGD	Singapore dollar	1.3843	0.7224	1.0290	0.9718	1.5489	0.6456	1.7623	0.5674
ZAR	South African rand	12.8737	0.0777	9.5694	0.1045	14.4038	0.0694	16.3885	0.0610
KRW	South Korean won	1.1248	0.8890	0.8361	1.1960	1.2585	0.7946	1.4319	0.6984
XDR	Special Drawing Rights	0.7236	1.3819	0.5379	1.8591	0.8096	1.2351	0.9212	1.0855
SEK	Swedish krona	8.7244	0.1146	6.4851	0.1542	9.7613	0.1024	11.1064	0.0900
CHF	Swiss franc	0.9701	1.0308	0.7211	1.3868	1.0854	0.9213	1.2349	0.8098
TWD	Taiwanese dollar	30.137	0.03318	22.401	0.04464	33.719	0.02966	38.365	0.02607
THB	Thai baht	34.067	0.02935	25.323	0.03949	38.116	0.02624	43.368	0.02306
TRY	Turkish lira	3.5347	0.2829	2.6274	0.3806	3.9548	0.2529	4.4997	0.2222
GBP	UK pound sterling	0.7855	1.2730	0.5839	1.7126	0.8789	1.1378	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7433	1.3453	1.1189	0.8938	1.2730	0.7855
VND	Vietnamese dong	22.802	0.04386	16.949	0.05900	25.512	0.03920	29.027	0.03445

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.