

**Monday, June 12, 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	1.3265	0.7539	0.9888	1.0113	1.4864	0.6728	1.6792	0.5955
BRL	Brazilian real	3.3058	0.3025	2.4643	0.4058	3.7043	0.2700	4.1848	0.2390
CAD	Canadian dollar	1.3415	0.7454	1.0000	1.0000	1.5032	0.6652	1.6982	0.5889
CNY	Chinese renminbi	6.7993	0.1471	5.0684	0.1973	7.6189	0.1313	8.6072	0.1162
EUR	European euro	0.8924	1.1205	0.6652	1.5032	1.0000	1.0000	1.1297	0.8852
HKD	Hong Kong dollar	7.8000	0.1282	5.8144	0.1720	8.7401	0.1144	9.8739	0.1013
INR	Indian rupee	64.495	0.01551	48.077	0.02080	72.269	0.01384	81.644	0.01225
IDR	Indonesian rupiah	13.2822	0.0753	9.9010	0.1010	14.8832	0.0672	16.8139	0.0595
JPY	Japanese yen	1.0987	0.9102	0.8190	1.2210	1.2311	0.8123	1.3908	0.7190
MYR	Malaysian ringgit	4.2655	0.2344	3.1797	0.3145	4.7797	0.2092	5.3997	0.1852
MXN	Mexican peso	18.170	0.05504	13.545	0.07383	20.360	0.04912	23.001	0.04348
NZD	New Zealand dollar	1.3890	0.7199	1.0354	0.9658	1.5564	0.6425	1.7583	0.5687
NOK	Norwegian krone	8.4691	0.1181	6.3131	0.1584	9.4899	0.1054	10.7210	0.0933
PEN	Peruvian new sol	3.2759	0.3053	2.4420	0.4095	3.6708	0.2724	4.1470	0.2411
RUB	Russian ruble	56.988	0.01755	42.481	0.02354	63.857	0.01566	72.141	0.01386
SAR	Saudi riyal	3.7503	0.2666	2.7956	0.3577	4.2024	0.2380	4.7476	0.2106
SGD	Singapore dollar	1.3844	0.7223	1.0320	0.9690	1.5513	0.6446	1.7525	0.5706
ZAR	South African rand	12.8226	0.0780	9.5584	0.1046	14.3682	0.0696	16.2321	0.0616
KRW	South Korean won	1.1321	0.8833	0.8439	1.1850	1.2685	0.7883	1.4331	0.6978
XDR	Special Drawing Rights	0.7233	1.3826	0.5392	1.8547	0.8105	1.2339	0.9156	1.0922
SEK	Swedish krona	8.7394	0.1144	6.5147	0.1535	9.7928	0.1021	11.0632	0.0904
CHF	Swiss franc	0.9686	1.0324	0.7220	1.3850	1.0853	0.9214	1.2261	0.8156
TWD	Taiwanese dollar	30.234	0.03307	22.538	0.04437	33.879	0.02952	38.274	0.02613
THB	Thai baht	34.066	0.02936	25.394	0.03938	38.172	0.02620	43.123	0.02319
TRY	Turkish lira	3.5201	0.2841	2.6240	0.3811	3.9444	0.2535	4.4560	0.2244
GBP	UK pound sterling	0.7900	1.2659	0.5889	1.6982	0.8852	1.1297	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7454	1.3415	1.1205	0.8924	1.2659	0.7900
VND	Vietnamese dong	22.737	0.04398	16.949	0.05900	25.478	0.03925	28.783	0.03474

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.