

Tuesday, June 13, 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	1.3269	0.7537	1.0023	0.9977	1.4869	0.6725	1.6903	0.5916
BRL	Brazilian real	3.3136	0.3018	2.5031	0.3995	3.7134	0.2693	4.2213	0.2369
CAD	Canadian dollar	1.3238	0.7554	1.0000	1.0000	1.4835	0.6741	1.6864	0.5930
CNY	Chinese renminbi	6.7992	0.1471	5.1361	0.1947	7.6194	0.1312	8.6615	0.1155
EUR	European euro	0.8923	1.1206	0.6741	1.4835	1.0000	1.0000	1.1368	0.8797
HKD	Hong Kong dollar	7.7986	0.1282	5.8911	0.1697	8.7394	0.1144	9.9347	0.1007
INR	Indian rupee	64.356	0.01554	48.614	0.02057	72.120	0.01387	81.983	0.01220
IDR	Indonesian rupiah	13.238	0.0755	10.000	0.1000	14.835	0.0674	16.864	0.0593
JPY	Japanese yen	1.1004	0.9087	0.8313	1.2030	1.2332	0.8109	1.4018	0.7134
MYR	Malaysian ringgit	4.2621	0.2346	3.2196	0.3106	4.7762	0.2094	5.4295	0.1842
MXN	Mexican peso	18.077	0.05532	13.656	0.07323	20.258	0.04936	23.029	0.04342
NZD	New Zealand dollar	1.3847	0.7222	1.0460	0.9560	1.5518	0.6444	1.7640	0.5669
NOK	Norwegian krone	8.4372	0.1185	6.3735	0.1569	9.4551	0.1058	10.7482	0.0930
PEN	Peruvian new sol	3.2784	0.3050	2.4765	0.4038	3.6738	0.2722	4.1763	0.2394
RUB	Russian ruble	56.889	0.01758	42.974	0.02327	63.752	0.01569	72.471	0.01380
SAR	Saudi riyal	3.7501	0.2667	2.8329	0.3530	4.2025	0.2380	4.7773	0.2093
SGD	Singapore dollar	1.3814	0.7239	1.0435	0.9583	1.5481	0.6460	1.7598	0.5683
ZAR	South African rand	12.7718	0.0783	9.6479	0.1037	14.3126	0.0699	16.2701	0.0615
KRW	South Korean won	1.1286	0.8861	0.8525	1.1730	1.2647	0.7907	1.4377	0.6956
XDR	Special Drawing Rights	0.7230	1.3831	0.5461	1.8310	0.8102	1.2342	0.9210	1.0857
SEK	Swedish krona	8.6978	0.1150	6.5703	0.1522	9.7470	0.1026	11.0802	0.0903
CHF	Swiss franc	0.9683	1.0327	0.7315	1.3671	1.0851	0.9215	1.2336	0.8107
TWD	Taiwanese dollar	30.231	0.03308	22.836	0.04379	33.878	0.02952	38.511	0.02597
THB	Thai baht	33.917	0.02948	25.621	0.03903	38.009	0.02631	43.208	0.02314
TRY	Turkish lira	3.5207	0.2840	2.6596	0.3760	3.9455	0.2535	4.4851	0.2230
GBP	UK pound sterling	0.7850	1.2739	0.5930	1.6864	0.8797	1.1368	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7554	1.3238	1.1206	0.8923	1.2739	0.7850
VND	Vietnamese dong	22.824	0.04381	17.241	0.05800	25.578	0.03910	29.076	0.03439

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.

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