

Wednesday, June 14, 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	1.3135	0.7613	0.9944	1.0056	1.4789	0.6762	1.6789	0.5956
BRL	Brazilian real	3.2826	0.3046	2.4851	0.4024	3.6958	0.2706	4.1956	0.2383
CAD	Canadian dollar	1.3209	0.7571	1.0000	1.0000	1.4872	0.6724	1.6883	0.5923
CNY	Chinese renminbi	6.7913	0.1472	5.1414	0.1945	7.6463	0.1308	8.6802	0.1152
EUR	European euro	0.8882	1.1259	0.6724	1.4872	1.0000	1.0000	1.1352	0.8809
HKD	Hong Kong dollar	7.7983	0.1282	5.9038	0.1694	8.7802	0.1139	9.9674	0.1003
INR	Indian rupee	64.246	0.01557	48.638	0.02056	72.335	0.01382	82.116	0.01218
IDR	Indonesian rupiah	13.342	0.07495	10.101	0.09900	15.022	0.06657	17.054	0.05864
JPY	Japanese yen	1.0935	0.9145	0.8278	1.2080	1.2311	0.8123	1.3976	0.7155
MYR	Malaysian ringgit	4.2582	0.2348	3.2237	0.3102	4.7943	0.2086	5.4426	0.1837
MXN	Mexican peso	17.952	0.05570	13.591	0.07358	20.212	0.04948	22.945	0.04358
NZD	New Zealand dollar	1.3717	0.7290	1.0384	0.9630	1.5443	0.6475	1.7532	0.5704
NOK	Norwegian krone	8.3813	0.1193	6.3452	0.1576	9.4365	0.1060	10.7126	0.0933
PEN	Peruvian new sol	3.2712	0.3057	2.4765	0.4038	3.6830	0.2715	4.1810	0.2392
RUB	Russian ruble	57.132	0.01750	43.253	0.02312	64.325	0.01555	73.023	0.01369
SAR	Saudi riyal	3.7504	0.2666	2.8393	0.3522	4.2226	0.2368	4.7936	0.2086
SGD	Singapore dollar	1.3736	0.7280	1.0399	0.9616	1.5466	0.6466	1.7557	0.5696
ZAR	South African rand	12.6269	0.0792	9.5593	0.1046	14.2166	0.0703	16.1390	0.0620
KRW	South Korean won	1.1185	0.8941	0.8467	1.1810	1.2593	0.7941	1.4296	0.6995
XDR	Special Drawing Rights	0.7213	1.3864	0.5461	1.8313	0.8121	1.2314	0.9219	1.0847
SEK	Swedish krona	8.6560	0.1155	6.5531	0.1526	9.7457	0.1026	11.0636	0.0904
CHF	Swiss franc	0.9677	1.0334	0.7326	1.3650	1.0895	0.9178	1.2368	0.8085
TWD	Taiwanese dollar	30.109	0.03321	22.795	0.04387	33.900	0.02950	38.484	0.02598
THB	Thai baht	33.861	0.02953	25.634	0.03901	38.124	0.02623	43.279	0.02311
TRY	Turkish lira	3.4889	0.2866	2.6413	0.3786	3.9282	0.2546	4.4593	0.2242
GBP	UK pound sterling	0.7824	1.2781	0.5923	1.6883	0.8809	1.1352	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7571	1.3209	1.1259	0.8882	1.2781	0.7824
VND	Vietnamese dong	22.774	0.04391	17.241	0.05800	25.641	0.03900	29.109	0.03435

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.