

Thursday, June 15, 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	1.3195	0.7579	0.9933	1.0067	1.4711	0.6797	1.6829	0.5942
BRL	Brazilian real	3.2741	0.3054	2.4649	0.4057	3.6505	0.2739	4.1760	0.2395
CAD	Canadian dollar	1.3283	0.7528	1.0000	1.0000	1.4810	0.6752	1.6942	0.5902
CNY	Chinese renminbi	6.8083	0.1469	5.1256	0.1951	7.5910	0.1317	8.6838	0.1152
EUR	European euro	0.8969	1.1150	0.6752	1.4810	1.0000	1.0000	1.1440	0.8742
HKD	Hong Kong dollar	7.8017	0.1282	5.8734	0.1703	8.6986	0.1150	9.9508	0.1005
INR	Indian rupee	64.575	0.01549	48.614	0.02057	71.998	0.01389	82.363	0.01214
IDR	Indonesian rupiah	13.283	0.0753	10.000	0.1000	14.810	0.0675	16.942	0.0590
JPY	Japanese yen	1.1069	0.9034	0.8333	1.2000	1.2342	0.8103	1.4118	0.7083
MYR	Malaysian ringgit	4.2669	0.2344	3.2123	0.3113	4.7575	0.2102	5.4423	0.1837
MXN	Mexican peso	18.087	0.05529	13.617	0.07344	20.166	0.04959	23.069	0.04335
NZD	New Zealand dollar	1.3886	0.7202	1.0454	0.9566	1.5482	0.6459	1.7711	0.5646
NOK	Norwegian krone	8.5038	0.1176	6.4020	0.1562	9.4814	0.1055	10.8464	0.0922
PEN	Peruvian new sol	3.2757	0.3053	2.4661	0.4055	3.6523	0.2738	4.1781	0.2393
RUB	Russian ruble	57.777	0.01731	43.497	0.02299	64.419	0.01552	73.693	0.01357
SAR	Saudi riyal	3.7501	0.2667	2.8233	0.3542	4.1813	0.2392	4.7832	0.2091
SGD	Singapore dollar	1.3834	0.7229	1.0414	0.9602	1.5424	0.6483	1.7644	0.5668
ZAR	South African rand	12.8786	0.0776	9.6956	0.1031	14.3591	0.0696	16.4262	0.0609
KRW	South Korean won	1.1314	0.8838	0.8518	1.1740	1.2615	0.7927	1.4431	0.6930
XDR	Special Drawing Rights	0.7245	1.3802	0.5454	1.8334	0.8078	1.2379	0.9241	1.0822
SEK	Swedish krona	8.7503	0.1143	6.5876	0.1518	9.7563	0.1025	11.1607	0.0896
CHF	Swiss franc	0.9752	1.0254	0.7342	1.3621	1.0873	0.9197	1.2438	0.8040
TWD	Taiwanese dollar	30.368	0.03293	22.862	0.04374	33.859	0.02953	38.733	0.02582
THB	Thai baht	33.972	0.02944	25.575	0.03910	37.877	0.02640	43.330	0.02308
TRY	Turkish lira	3.5168	0.2843	2.6476	0.3777	3.9211	0.2550	4.4856	0.2229
GBP	UK pound sterling	0.7840	1.2755	0.5902	1.6942	0.8742	1.1440	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7528	1.3283	1.1150	0.8969	1.2755	0.7840
VND	Vietnamese dong	22.514	0.04442	16.949	0.05900	25.102	0.03984	28.715	0.03482

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.