

Friday, June 16, 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	1.3120	0.7622	0.9916	1.0085	1.4679	0.6812	1.6771	0.5963
BRL	Brazilian real	3.2883	0.3041	2.4851	0.4024	3.6789	0.2718	4.2033	0.2379
CAD	Canadian dollar	1.3232	0.7557	1.0000	1.0000	1.4804	0.6755	1.6914	0.5912
CNY	Chinese renminbi	6.8101	0.1468	5.1467	0.1943	7.6191	0.1312	8.7051	0.1149
EUR	European euro	0.8938	1.1188	0.6755	1.4804	1.0000	1.0000	1.1425	0.8753
HKD	Hong Kong dollar	7.8006	0.1282	5.8953	0.1696	8.7273	0.1146	9.9712	0.1003
INR	Indian rupee	64.483	0.01551	48.733	0.02052	72.144	0.01386	82.427	0.01213
IDR	Indonesian rupiah	13.232	0.0756	10.000	0.1000	14.804	0.0675	16.914	0.0591
JPY	Japanese yen	1.1091	0.9016	0.8382	1.1930	1.2409	0.8059	1.4178	0.7053
MYR	Malaysian ringgit	4.2767	0.2338	3.2321	0.3094	4.7847	0.2090	5.4667	0.1829
MXN	Mexican peso	17.942	0.05574	13.559	0.07375	20.073	0.04982	22.934	0.04360
NZD	New Zealand dollar	1.3792	0.7251	1.0423	0.9594	1.5430	0.6481	1.7630	0.5672
NOK	Norwegian krone	8.4550	0.1183	6.3898	0.1565	9.4594	0.1057	10.8077	0.0925
PEN	Peruvian new sol	3.2752	0.3053	2.4752	0.4040	3.6644	0.2729	4.1866	0.2389
RUB	Russian ruble	57.706	0.01733	43.611	0.02293	64.562	0.01549	73.764	0.01356
SAR	Saudi riyal	3.7506	0.2666	2.8345	0.3528	4.1961	0.2383	4.7942	0.2086
SGD	Singapore dollar	1.3831	0.7230	1.0453	0.9567	1.5474	0.6462	1.7680	0.5656
ZAR	South African rand	12.8354	0.0779	9.7003	0.1031	14.3603	0.0696	16.4070	0.0609
KRW	South Korean won	1.1338	0.8820	0.8569	1.1670	1.2686	0.7883	1.4494	0.6900
XDR	Special Drawing Rights	0.7237	1.3817	0.5470	1.8283	0.8097	1.2350	0.9251	1.0809
SEK	Swedish krona	8.7053	0.1149	6.5789	0.1520	9.7395	0.1027	11.1276	0.0899
CHF	Swiss franc	0.9738	1.0269	0.7359	1.3588	1.0895	0.9179	1.2448	0.8034
TWD	Taiwanese dollar	30.314	0.03299	22.910	0.04365	33.915	0.02949	38.749	0.02581
THB	Thai baht	33.954	0.02945	25.661	0.03897	37.988	0.02632	43.403	0.02304
TRY	Turkish lira	3.5061	0.2852	2.6497	0.3774	3.9226	0.2549	4.4817	0.2231
GBP	UK pound sterling	0.7823	1.2783	0.5912	1.6914	0.8753	1.1425	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7557	1.3232	1.1188	0.8938	1.2783	0.7823
VND	Vietnamese dong	22.814	0.04383	17.241	0.05800	25.524	0.03918	29.162	0.03429

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.