

Monday, June 19, 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	1.3158	0.7600	0.9953	1.0047	1.4689	0.6808	1.6774	0.5962
BRL	Brazilian real	3.2951	0.3035	2.4925	0.4012	3.6785	0.2719	4.2006	0.2381
CAD	Canadian dollar	1.3220	0.7564	1.0000	1.0000	1.4758	0.6776	1.6853	0.5934
CNY	Chinese renminbi	6.8179	0.1467	5.1573	0.1939	7.6111	0.1314	8.6916	0.1151
EUR	European euro	0.8958	1.1163	0.6776	1.4758	1.0000	1.0000	1.1420	0.8757
HKD	Hong Kong dollar	7.8000	0.1282	5.9002	0.1695	8.7075	0.1148	9.9435	0.1006
INR	Indian rupee	64.488	0.01551	48.780	0.02050	71.990	0.01389	82.210	0.01216
IDR	Indonesian rupiah	13.354	0.07489	10.101	0.09900	14.907	0.06708	17.023	0.05874
JPY	Japanese yen	1.1137	0.8979	0.8425	1.1870	1.2433	0.8043	1.4198	0.7043
MYR	Malaysian ringgit	4.2769	0.2338	3.2352	0.3091	4.7745	0.2094	5.4523	0.1834
MXN	Mexican peso	17.964	0.05567	13.589	0.07359	20.054	0.04986	22.901	0.04367
NZD	New Zealand dollar	1.3813	0.7240	1.0448	0.9571	1.5419	0.6485	1.7608	0.5679
NOK	Norwegian krone	8.4744	0.1180	6.4103	0.1560	9.4603	0.1057	10.8032	0.0926
PEN	Peruvian new sol	3.2690	0.3059	2.4728	0.4044	3.6494	0.2740	4.1674	0.2400
RUB	Russian ruble	58.392	0.01713	44.170	0.02264	65.186	0.01534	74.439	0.01343
SAR	Saudi riyal	3.7504	0.2666	2.8369	0.3525	4.1867	0.2389	4.7810	0.2092
SGD	Singapore dollar	1.3859	0.7216	1.0483	0.9539	1.5471	0.6464	1.7667	0.5660
ZAR	South African rand	12.9837	0.0770	9.8213	0.1018	14.4942	0.0690	16.5518	0.0604
KRW	South Korean won	1.1357	0.8805	0.8591	1.1640	1.2679	0.7887	1.4479	0.6907
XDR	Special Drawing Rights	0.7247	1.3799	0.5482	1.8242	0.8090	1.2361	0.9239	1.0824
SEK	Swedish krona	8.7318	0.1145	6.6050	0.1514	9.7477	0.1026	11.1314	0.0898
CHF	Swiss franc	0.9743	1.0264	0.7370	1.3569	1.0876	0.9194	1.2420	0.8051
TWD	Taiwanese dollar	30.377	0.03292	22.978	0.04352	33.911	0.02949	38.725	0.02582
THB	Thai baht	33.958	0.02945	25.687	0.03893	37.909	0.02638	43.291	0.02310
TRY	Turkish lira	3.5197	0.2841	2.6624	0.3756	3.9292	0.2545	4.4870	0.2229
GBP	UK pound sterling	0.7844	1.2748	0.5934	1.6853	0.8757	1.1420	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7564	1.3220	1.1163	0.8958	1.2748	0.7844
VND	Vietnamese dong	22.793	0.04387	17.241	0.05800	25.445	0.03930	29.057	0.03442

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.