

Tuesday, June 20, 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	1.3184	0.7585	0.9937	1.0063	1.4679	0.6813	1.6651	0.6006
BRL	Brazilian real	3.3184	0.3013	2.5013	0.3998	3.6946	0.2707	4.1911	0.2386
CAD	Canadian dollar	1.3267	0.7537	1.0000	1.0000	1.4771	0.6770	1.6756	0.5968
CNY	Chinese renminbi	6.8281	0.1465	5.1467	0.1943	7.6022	0.1315	8.6238	0.1160
EUR	European euro	0.8982	1.1134	0.6770	1.4771	1.0000	1.0000	1.1344	0.8815
HKD	Hong Kong dollar	7.8006	0.1282	5.8797	0.1701	8.6849	0.1151	9.8520	0.1015
INR	Indian rupee	64.528	0.01550	48.638	0.02056	71.843	0.01392	81.498	0.01227
IDR	Indonesian rupiah	13.267	0.0754	10.000	0.1000	14.771	0.0677	16.756	0.0597
JPY	Japanese yen	1.1149	0.8970	0.8403	1.1900	1.2413	0.8056	1.4081	0.7102
MYR	Malaysian ringgit	4.2838	0.2334	3.2289	0.3097	4.7695	0.2097	5.4104	0.1848
MXN	Mexican peso	18.122	0.05518	13.659	0.07321	20.176	0.04956	22.888	0.04369
NZD	New Zealand dollar	1.3813	0.7240	1.0411	0.9605	1.5378	0.6503	1.7445	0.5732
NOK	Norwegian krone	8.5428	0.1171	6.4392	0.1553	9.5113	0.1051	10.7894	0.0927
PEN	Peruvian new sol	3.2734	0.3055	2.4673	0.4053	3.6445	0.2744	4.1342	0.2419
RUB	Russian ruble	59.493	0.01681	44.843	0.02230	66.238	0.01510	75.139	0.01331
SAR	Saudi riyal	3.7499	0.2667	2.8265	0.3538	4.1750	0.2395	4.7360	0.2111
SGD	Singapore dollar	1.3895	0.7197	1.0473	0.9548	1.5470	0.6464	1.7549	0.5698
ZAR	South African rand	13.0774	0.0765	9.8571	0.1014	14.5599	0.0687	16.5165	0.0605
KRW	South Korean won	1.1417	0.8759	0.8606	1.1620	1.2712	0.7867	1.4420	0.6935
XDR	Special Drawing Rights	0.7260	1.3774	0.5472	1.8273	0.8083	1.2371	0.9170	1.0906
SEK	Swedish krona	8.7803	0.1139	6.6181	0.1511	9.7756	0.1023	11.0893	0.0902
CHF	Swiss franc	0.9752	1.0254	0.7351	1.3604	1.0858	0.9210	1.2317	0.8119
TWD	Taiwanese dollar	30.443	0.03285	22.946	0.04358	33.894	0.02950	38.449	0.02601
THB	Thai baht	34.018	0.02940	25.641	0.03900	37.874	0.02640	42.964	0.02328
TRY	Turkish lira	3.5407	0.2824	2.6688	0.3747	3.9421	0.2537	4.4718	0.2236
GBP	UK pound sterling	0.7918	1.2630	0.5968	1.6756	0.8815	1.1344	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7537	1.3267	1.1134	0.8982	1.2630	0.7918
VND	Vietnamese dong	22.874	0.04372	17.241	0.05800	25.467	0.03927	28.890	0.03461

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.