

Thursday, June 22, 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	1.3258	0.7542	1.0013	0.9987	1.4788	0.6762	1.6794	0.5955
BRL	Brazilian real	3.3327	0.3001	2.5170	0.3973	3.7173	0.2690	4.2215	0.2369
CAD	Canadian dollar	1.3241	0.7552	1.0000	1.0000	1.4769	0.6771	1.6772	0.5962
CNY	Chinese renminbi	6.8358	0.1463	5.1626	0.1937	7.6247	0.1312	8.6588	0.1155
EUR	European euro	0.8965	1.1154	0.6771	1.4769	1.0000	1.0000	1.1356	0.8806
HKD	Hong Kong dollar	7.7999	0.1282	5.8907	0.1698	8.7000	0.1149	9.8799	0.1012
INR	Indian rupee	64.622	0.01547	48.804	0.02049	72.079	0.01387	81.855	0.01222
IDR	Indonesian rupiah	13.375	0.07477	10.101	0.09900	14.918	0.06703	16.941	0.05903
JPY	Japanese yen	1.1127	0.8987	0.8403	1.1900	1.2411	0.8057	1.4094	0.7095
MYR	Malaysian ringgit	4.2865	0.2333	3.2373	0.3089	4.7812	0.2092	5.4296	0.1842
MXN	Mexican peso	18.121	0.05518	13.686	0.07307	20.212	0.04948	22.953	0.04357
NZD	New Zealand dollar	1.3764	0.7265	1.0395	0.9620	1.5352	0.6514	1.7435	0.5736
NOK	Norwegian krone	8.4933	0.1177	6.4144	0.1559	9.4734	0.1056	10.7582	0.0930
PEN	Peruvian new sol	3.2670	0.3061	2.4673	0.4053	3.6440	0.2744	4.1382	0.2417
RUB	Russian ruble	59.887	0.01670	45.228	0.02211	66.798	0.01497	75.857	0.01318
SAR	Saudi riyal	3.7510	0.2666	2.8329	0.3530	4.1839	0.2390	4.7513	0.2105
SGD	Singapore dollar	1.3906	0.7191	1.0502	0.9522	1.5510	0.6447	1.7614	0.5677
ZAR	South African rand	12.9865	0.0770	9.8078	0.1020	14.4851	0.0690	16.4496	0.0608
KRW	South Korean won	1.1405	0.8768	0.8613	1.1610	1.2721	0.7861	1.4446	0.6922
XDR	Special Drawing Rights	0.7254	1.3785	0.5479	1.8253	0.8091	1.2359	0.9189	1.0883
SEK	Swedish krona	8.7515	0.1143	6.6094	0.1513	9.7614	0.1024	11.0853	0.0902
CHF	Swiss franc	0.9725	1.0282	0.7345	1.3615	1.0848	0.9219	1.2319	0.8118
TWD	Taiwanese dollar	30.425	0.03287	22.978	0.04352	33.936	0.02947	38.539	0.02595
THB	Thai baht	33.986	0.02942	25.667	0.03896	37.908	0.02638	43.049	0.02323
TRY	Turkish lira	3.5122	0.2847	2.6525	0.3770	3.9175	0.2553	4.4488	0.2248
GBP	UK pound sterling	0.7895	1.2667	0.5962	1.6772	0.8806	1.1356	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7552	1.3241	1.1154	0.8965	1.2667	0.7895
VND	Vietnamese dong	22.829	0.04380	17.241	0.05800	25.464	0.03927	28.917	0.03458

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.