

Friday, June 23, 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	1.3205	0.7573	0.9952	1.0048	1.4782	0.6765	1.6803	0.5951
BRL	Brazilian real	3.3353	0.2998	2.5138	0.3978	3.7338	0.2678	4.2443	0.2356
CAD	Canadian dollar	1.3268	0.7537	1.0000	1.0000	1.4853	0.6733	1.6884	0.5923
CNY	Chinese renminbi	6.8357	0.1463	5.1520	0.1941	7.6522	0.1307	8.6986	0.1150
EUR	European euro	0.8933	1.1195	0.6733	1.4853	1.0000	1.0000	1.1367	0.8797
HKD	Hong Kong dollar	7.7996	0.1282	5.8785	0.1701	8.7314	0.1145	9.9253	0.1008
INR	Indian rupee	64.502	0.01550	48.614	0.02057	72.207	0.01385	82.081	0.01218
IDR	Indonesian rupiah	13.268	0.0754	10.000	0.1000	14.853	0.0673	16.884	0.0592
JPY	Japanese yen	1.1122	0.8992	0.8382	1.1930	1.2450	0.8032	1.4153	0.7066
MYR	Malaysian ringgit	4.2883	0.2332	3.2321	0.3094	4.8006	0.2083	5.4570	0.1833
MXN	Mexican peso	17.995	0.05557	13.563	0.07373	20.145	0.04964	22.900	0.04367
NZD	New Zealand dollar	1.3721	0.7288	1.0341	0.9670	1.5360	0.6510	1.7460	0.5727
NOK	Norwegian krone	8.4510	0.1183	6.3694	0.1570	9.4605	0.1057	10.7541	0.0930
PEN	Peruvian new sol	3.2568	0.3071	2.4546	0.4074	3.6458	0.2743	4.1443	0.2413
RUB	Russian ruble	59.498	0.01681	44.843	0.02230	66.605	0.01501	75.713	0.01321
SAR	Saudi riyal	3.7501	0.2667	2.8265	0.3538	4.1981	0.2382	4.7722	0.2095
SGD	Singapore dollar	1.3867	0.7211	1.0452	0.9568	1.5524	0.6442	1.7646	0.5667
ZAR	South African rand	12.9293	0.0773	9.7447	0.1026	14.4738	0.0691	16.4529	0.0608
KRW	South Korean won	1.1350	0.8811	0.8554	1.1690	1.2706	0.7870	1.4443	0.6924
XDR	Special Drawing Rights	0.7243	1.3806	0.5459	1.8318	0.8108	1.2333	0.9217	1.0849
SEK	Swedish krona	8.7232	0.1146	6.5746	0.1521	9.7653	0.1024	11.1006	0.0901
CHF	Swiss franc	0.9694	1.0316	0.7306	1.3687	1.0852	0.9215	1.2336	0.8106
TWD	Taiwanese dollar	30.306	0.03300	22.841	0.04378	33.926	0.02948	38.566	0.02593
THB	Thai baht	33.942	0.02946	25.582	0.03909	37.997	0.02632	43.193	0.02315
TRY	Turkish lira	3.5063	0.2852	2.6427	0.3784	3.9252	0.2548	4.4619	0.2241
GBP	UK pound sterling	0.7858	1.2725	0.5923	1.6884	0.8797	1.1367	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7537	1.3268	1.1195	0.8933	1.2725	0.7858
VND	Vietnamese dong	22.876	0.04371	17.241	0.05800	25.609	0.03905	29.110	0.03435

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.