

Monday, June 26, 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	1.3179	0.7588	0.9955	1.0045	1.4753	0.6778	1.6773	0.5962
BRL	Brazilian real	3.3112	0.3020	2.5013	0.3998	3.7066	0.2698	4.2141	0.2373
CAD	Canadian dollar	1.3238	0.7554	1.0000	1.0000	1.4819	0.6748	1.6848	0.5935
CNY	Chinese renminbi	6.8413	0.1462	5.1680	0.1935	7.6584	0.1306	8.7070	0.1149
EUR	European euro	0.8933	1.1194	0.6748	1.4819	1.0000	1.0000	1.1369	0.8796
HKD	Hong Kong dollar	7.7994	0.1282	5.8917	0.1697	8.7309	0.1145	9.9264	0.1007
INR	Indian rupee	64.450	0.01552	48.685	0.02054	72.147	0.01386	82.025	0.01219
IDR	Indonesian rupiah	13.372	0.07478	10.101	0.09900	14.969	0.06681	17.018	0.05876
JPY	Japanese yen	1.1162	0.8959	0.8432	1.1860	1.2495	0.8003	1.4206	0.7039
MYR	Malaysian ringgit	4.2883	0.2332	3.2394	0.3087	4.8005	0.2083	5.4577	0.1832
MXN	Mexican peso	17.875	0.05595	13.503	0.07406	20.009	0.04998	22.749	0.04396
NZD	New Zealand dollar	1.3703	0.7298	1.0351	0.9661	1.5339	0.6519	1.7439	0.5734
NOK	Norwegian krone	8.4696	0.1181	6.3980	0.1563	9.4811	0.1055	10.7793	0.0928
PEN	Peruvian new sol	3.2534	0.3074	2.4576	0.4069	3.6419	0.2746	4.1406	0.2415
RUB	Russian ruble	58.967	0.01696	44.543	0.02245	66.009	0.01515	75.047	0.01333
SAR	Saudi riyal	3.7523	0.2665	2.8345	0.3528	4.2004	0.2381	4.7755	0.2094
SGD	Singapore dollar	1.3879	0.7205	1.0484	0.9538	1.5537	0.6436	1.7664	0.5661
ZAR	South African rand	12.8549	0.0778	9.7106	0.1030	14.3902	0.0695	16.3605	0.0611
KRW	South Korean won	1.1334	0.8823	0.8562	1.1680	1.2688	0.7882	1.4425	0.6933
XDR	Special Drawing Rights	0.7246	1.3801	0.5473	1.8270	0.8111	1.2329	0.9222	1.0844
SEK	Swedish krona	8.7149	0.1147	6.5833	0.1519	9.7558	0.1025	11.0915	0.0902
CHF	Swiss franc	0.9713	1.0295	0.7337	1.3629	1.0873	0.9197	1.2362	0.8089
TWD	Taiwanese dollar	30.314	0.03299	22.899	0.04367	33.934	0.02947	38.580	0.02592
THB	Thai baht	33.978	0.02943	25.667	0.03896	38.036	0.02629	43.244	0.02312
TRY	Turkish lira	3.4956	0.2861	2.6406	0.3787	3.9131	0.2556	4.4489	0.2248
GBP	UK pound sterling	0.7857	1.2727	0.5935	1.6848	0.8796	1.1369	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7554	1.3238	1.1194	0.8933	1.2727	0.7857
VND	Vietnamese dong	22.824	0.04381	17.241	0.05800	25.550	0.03914	29.048	0.03443

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.