

Thursday, June 29, 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	1.3035	0.7672	1.0015	0.9985	1.4890	0.6716	1.6928	0.5907
BRL	Brazilian real	3.2991	0.3031	2.5349	0.3945	3.7688	0.2653	4.2847	0.2334
CAD	Canadian dollar	1.3015	0.7683	1.0000	1.0000	1.4868	0.6726	1.6903	0.5916
CNY	Chinese renminbi	6.7857	0.1474	5.2138	0.1918	7.7518	0.1290	8.8128	0.1135
EUR	European euro	0.8754	1.1424	0.6726	1.4868	1.0000	1.0000	1.1369	0.8796
HKD	Hong Kong dollar	7.8055	0.1281	5.9973	0.1667	8.9168	0.1121	10.1372	0.0986
INR	Indian rupee	64.655	0.01547	49.677	0.02013	73.860	0.01354	83.969	0.01191
IDR	Indonesian rupiah	13.281	0.07530	10.204	0.09800	15.171	0.06591	17.248	0.05798
JPY	Japanese yen	1.1230	0.8905	0.8628	1.1590	1.2828	0.7795	1.4584	0.6857
MYR	Malaysian ringgit	4.2940	0.2329	3.2992	0.3031	4.9053	0.2039	5.5767	0.1793
MXN	Mexican peso	18.034	0.05545	13.856	0.07217	20.601	0.04854	23.421	0.04270
NZD	New Zealand dollar	1.3717	0.7290	1.0540	0.9488	1.5670	0.6381	1.7815	0.5613
NOK	Norwegian krone	8.3968	0.1191	6.4516	0.1550	9.5923	0.1043	10.9052	0.0917
PEN	Peruvian new sol	3.2432	0.3083	2.4919	0.4013	3.7050	0.2699	4.2121	0.2374
RUB	Russian ruble	59.267	0.01687	45.537	0.02196	67.705	0.01477	76.972	0.01299
SAR	Saudi riyal	3.7507	0.2666	2.8818	0.3470	4.2847	0.2334	4.8712	0.2053
SGD	Singapore dollar	1.3802	0.7245	1.0604	0.9430	1.5767	0.6342	1.7925	0.5579
ZAR	South African rand	13.022	0.07680	10.005	0.09995	14.875	0.06722	16.911	0.05913
KRW	South Korean won	1.1457	0.8728	0.8803	1.1360	1.3088	0.7641	1.4879	0.6721
XDR	Special Drawing Rights	0.7185	1.3918	0.5520	1.8114	0.8208	1.2184	0.9331	1.0717
SEK	Swedish krona	8.4899	0.1178	6.5232	0.1533	9.6986	0.1031	11.0261	0.0907
CHF	Swiss franc	0.9571	1.0448	0.7354	1.3598	1.0934	0.9146	1.2431	0.8045
TWD	Taiwanese dollar	30.466	0.03282	23.408	0.04272	34.803	0.02873	39.567	0.02527
THB	Thai baht	33.991	0.02942	26.116	0.03829	38.830	0.02575	44.145	0.02265
TRY	Turkish lira	3.5261	0.2836	2.7093	0.3691	4.0282	0.2483	4.5795	0.2184
GBP	UK pound sterling	0.7700	1.2987	0.5916	1.6903	0.8796	1.1369	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7683	1.3015	1.1424	0.8754	1.2987	0.7700
VND	Vietnamese dong	22.833	0.04380	17.544	0.05700	26.084	0.03834	29.654	0.03372

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.

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