

Tuesday, July 4, 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	1.3147	0.7606	1.0160	0.9843	1.4919	0.6703	1.6992	0.5885
BRL	Brazilian real	3.3055	0.3025	2.5543	0.3915	3.7510	0.2666	4.2720	0.2341
CAD	Canadian dollar	1.2941	0.7727	1.0000	1.0000	1.4685	0.6810	1.6725	0.5979
CNY	Chinese renminbi	6.8003	0.1471	5.2549	0.1903	7.7168	0.1296	8.7888	0.1138
EUR	European euro	0.8812	1.1348	0.6810	1.4685	1.0000	1.0000	1.1389	0.8780
HKD	Hong Kong dollar	7.8079	0.1281	6.0335	0.1657	8.8602	0.1129	10.0910	0.0991
INR	Indian rupee	64.770	0.01544	50.050	0.01998	73.498	0.01361	83.709	0.01195
IDR	Indonesian rupiah	13.341	0.07496	10.309	0.09700	15.139	0.06605	17.242	0.05800
JPY	Japanese yen	1.1322	0.8832	0.8749	1.1430	1.2848	0.7783	1.4633	0.6834
MYR	Malaysian ringgit	4.2979	0.2327	3.3212	0.3011	4.8771	0.2050	5.5546	0.1800
MXN	Mexican peso	18.201	0.05494	14.065	0.07110	20.654	0.04842	23.523	0.04251
NZD	New Zealand dollar	1.3716	0.7291	1.0599	0.9435	1.5564	0.6425	1.7727	0.5641
NOK	Norwegian krone	8.3544	0.1197	6.4558	0.1549	9.4803	0.1055	10.7973	0.0926
PEN	Peruvian new sol	3.2564	0.3071	2.5164	0.3974	3.6953	0.2706	4.2086	0.2376
RUB	Russian ruble	59.308	0.01686	45.830	0.02182	67.301	0.01486	76.650	0.01305
SAR	Saudi riyal	3.7499	0.2667	2.8977	0.3451	4.2553	0.2350	4.8464	0.2063
SGD	Singapore dollar	1.3826	0.7233	1.0684	0.9360	1.5689	0.6374	1.7869	0.5596
ZAR	South African rand	13.216	0.07567	10.212	0.09792	14.997	0.06668	17.080	0.05855
KRW	South Korean won	1.1513	0.8686	0.8897	1.1240	1.3065	0.7654	1.4880	0.6720
XDR	Special Drawing Rights	0.7209	1.3871	0.5571	1.7951	0.8181	1.2224	0.9317	1.0733
SEK	Swedish krona	8.5250	0.1173	6.5876	0.1518	9.6739	0.1034	11.0178	0.0908
CHF	Swiss franc	0.9653	1.0359	0.7459	1.3406	1.0954	0.9129	1.2476	0.8016
TWD	Taiwanese dollar	30.500	0.03279	23.568	0.04243	34.610	0.02889	39.418	0.02537
THB	Thai baht	34.011	0.02940	26.281	0.03805	38.594	0.02591	43.955	0.02275
TRY	Turkish lira	3.5601	0.2809	2.7510	0.3635	4.0399	0.2475	4.6011	0.2173
GBP	UK pound sterling	0.7738	1.2924	0.5979	1.6725	0.8780	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7727	1.2941	1.1348	0.8812	1.2924	0.7738
VND	Vietnamese dong	22.704	0.04405	17.544	0.05700	25.763	0.03882	29.342	0.03408

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.