

Wednesday, July 5, 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	1.3177	0.7589	1.0150	0.9852	1.4935	0.6696	1.7026	0.5873
BRL	Brazilian real	3.3109	0.3020	2.5504	0.3921	3.7526	0.2665	4.2780	0.2338
CAD	Canadian dollar	1.2982	0.7703	1.0000	1.0000	1.4714	0.6796	1.6774	0.5962
CNY	Chinese renminbi	6.8004	0.1470	5.2383	0.1909	7.7077	0.1297	8.7868	0.1138
EUR	European euro	0.8823	1.1334	0.6796	1.4714	1.0000	1.0000	1.1400	0.8772
HKD	Hong Kong dollar	7.8074	0.1281	6.0140	0.1663	8.8490	0.1130	10.0879	0.0991
INR	Indian rupee	64.813	0.01543	49.925	0.02003	73.460	0.01361	83.744	0.01194
IDR	Indonesian rupiah	13.384	0.07472	10.309	0.09700	15.169	0.06592	17.293	0.05783
JPY	Japanese yen	1.1328	0.8828	0.8726	1.1460	1.2839	0.7789	1.4637	0.6832
MYR	Malaysian ringgit	4.2973	0.2327	3.3102	0.3021	4.8706	0.2053	5.5525	0.1801
MXN	Mexican peso	18.318	0.05459	14.110	0.07087	20.762	0.04817	23.669	0.04225
NZD	New Zealand dollar	1.3751	0.7272	1.0592	0.9441	1.5585	0.6416	1.7767	0.5628
NOK	Norwegian krone	8.4026	0.1190	6.4725	0.1545	9.5236	0.1050	10.8570	0.0921
PEN	Peruvian new sol	3.2585	0.3069	2.5100	0.3984	3.6933	0.2708	4.2103	0.2375
RUB	Russian ruble	60.102	0.01664	46.296	0.02160	68.120	0.01468	77.657	0.01288
SAR	Saudi riyal	3.7499	0.2667	2.8885	0.3462	4.2501	0.2353	4.8452	0.2064
SGD	Singapore dollar	1.3824	0.7234	1.0648	0.9391	1.5668	0.6382	1.7862	0.5599
ZAR	South African rand	13.413	0.07456	10.332	0.09679	15.202	0.06578	17.330	0.05770
KRW	South Korean won	1.1550	0.8658	0.8897	1.1240	1.3091	0.7639	1.4923	0.6701
XDR	Special Drawing Rights	0.7212	1.3865	0.5556	1.8000	0.8174	1.2233	0.9319	1.0731
SEK	Swedish krona	8.5016	0.1176	6.5488	0.1527	9.6359	0.1038	10.9849	0.0910
CHF	Swiss franc	0.9659	1.0354	0.7440	1.3441	1.0947	0.9135	1.2480	0.8013
TWD	Taiwanese dollar	30.539	0.03275	23.524	0.04251	34.613	0.02889	39.459	0.02534
THB	Thai baht	34.038	0.02938	26.219	0.03814	38.579	0.02592	43.980	0.02274
TRY	Turkish lira	3.6051	0.2774	2.7770	0.3601	4.0861	0.2447	4.6582	0.2147
GBP	UK pound sterling	0.7739	1.2921	0.5962	1.6774	0.8772	1.1400	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7703	1.2982	1.1334	0.8823	1.2921	0.7739
VND	Vietnamese dong	22.775	0.04391	17.544	0.05700	25.814	0.03874	29.428	0.03398

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.