

Tuesday, July 11, 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	1.3123	0.7620	1.0157	0.9845	1.5007	0.6664	1.6872	0.5927
BRL	Brazilian real	3.2528	0.3074	2.5176	0.3972	3.7195	0.2689	4.1818	0.2391
CAD	Canadian dollar	1.2920	0.7740	1.0000	1.0000	1.4774	0.6769	1.6610	0.6020
CNY	Chinese renminbi	6.8036	0.1470	5.2659	0.1899	7.7799	0.1285	8.7467	0.1143
EUR	European euro	0.8745	1.1435	0.6769	1.4774	1.0000	1.0000	1.1243	0.8895
HKD	Hong Kong dollar	7.8118	0.1280	6.0463	0.1654	8.9328	0.1119	10.0429	0.0996
INR	Indian rupee	64.535	0.01550	49.950	0.02002	73.796	0.01355	82.967	0.01205
IDR	Indonesian rupiah	13.458	0.07430	10.417	0.09600	15.390	0.06498	17.302	0.05780
JPY	Japanese yen	1.1413	0.8762	0.8834	1.1320	1.3051	0.7662	1.4673	0.6815
MYR	Malaysian ringgit	4.2981	0.2327	3.3267	0.3006	4.9148	0.2035	5.5256	0.1810
MXN	Mexican peso	17.952	0.05570	13.895	0.07197	20.528	0.04871	23.079	0.04333
NZD	New Zealand dollar	1.3846	0.7222	1.0717	0.9331	1.5833	0.6316	1.7801	0.5618
NOK	Norwegian krone	8.3194	0.1202	6.4392	0.1553	9.5132	0.1051	10.6954	0.0935
PEN	Peruvian new sol	3.2552	0.3072	2.5195	0.3969	3.7223	0.2686	4.1849	0.2390
RUB	Russian ruble	60.800	0.01645	47.059	0.02125	69.525	0.01438	78.165	0.01279
SAR	Saudi riyal	3.7504	0.2666	2.9028	0.3445	4.2885	0.2332	4.8215	0.2074
SGD	Singapore dollar	1.3834	0.7228	1.0708	0.9339	1.5820	0.6321	1.7786	0.5623
ZAR	South African rand	13.563	0.07373	10.498	0.09526	15.509	0.06448	17.436	0.05735
KRW	South Korean won	1.1505	0.8692	0.8905	1.1230	1.3156	0.7601	1.4791	0.6761
XDR	Special Drawing Rights	0.7199	1.3890	0.5572	1.7946	0.8232	1.2147	0.9255	1.0804
SEK	Swedish krona	8.4279	0.1187	6.5232	0.1533	9.6373	0.1038	10.8350	0.0923
CHF	Swiss franc	0.9663	1.0349	0.7479	1.3371	1.1049	0.9050	1.2422	0.8050
TWD	Taiwanese dollar	30.544	0.03274	23.641	0.04230	34.927	0.02863	39.267	0.02547
THB	Thai baht	34.099	0.02933	26.392	0.03789	38.992	0.02565	43.837	0.02281
TRY	Turkish lira	3.6231	0.2760	2.8043	0.3566	4.1430	0.2414	4.6579	0.2147
GBP	UK pound sterling	0.7778	1.2856	0.6020	1.6610	0.8895	1.1243	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7740	1.2920	1.1435	0.8745	1.2856	0.7778
VND	Vietnamese dong	22.667	0.04412	17.544	0.05700	25.919	0.03858	29.140	0.03432

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.