

Wednesday, July 12, 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	1.3034	0.7672	1.0187	0.9816	1.4887	0.6717	1.6796	0.5954
BRL	Brazilian real	3.2210	0.3105	2.5176	0.3972	3.6790	0.2718	4.1508	0.2409
CAD	Canadian dollar	1.2794	0.7816	1.0000	1.0000	1.4613	0.6843	1.6487	0.6065
CNY	Chinese renminbi	6.7873	0.1473	5.3050	0.1885	7.7523	0.1290	8.7464	0.1143
EUR	European euro	0.8755	1.1422	0.6843	1.4613	1.0000	1.0000	1.1282	0.8863
HKD	Hong Kong dollar	7.8111	0.1280	6.1053	0.1638	8.9217	0.1121	10.0658	0.0993
INR	Indian rupee	64.486	0.01551	50.403	0.01984	73.654	0.01358	83.100	0.01203
IDR	Indonesian rupiah	13.327	0.07504	10.417	0.09600	15.222	0.06569	17.174	0.05823
JPY	Japanese yen	1.1322	0.8832	0.8850	1.1300	1.2932	0.7733	1.4590	0.6854
MYR	Malaysian ringgit	4.2933	0.2329	3.3557	0.2980	4.9037	0.2039	5.5326	0.1807
MXN	Mexican peso	17.787	0.05622	13.902	0.07193	20.316	0.04922	22.921	0.04363
NZD	New Zealand dollar	1.3775	0.7260	1.0767	0.9288	1.5733	0.6356	1.7751	0.5634
NOK	Norwegian krone	8.2755	0.1208	6.4683	0.1546	9.4521	0.1058	10.6643	0.0938
PEN	Peruvian new sol	3.2522	0.3075	2.5419	0.3934	3.7145	0.2692	4.1909	0.2386
RUB	Russian ruble	60.094	0.01664	46.970	0.02129	68.638	0.01457	77.440	0.01291
SAR	Saudi riyal	3.7497	0.2667	2.9308	0.3412	4.2828	0.2335	4.8321	0.2070
SGD	Singapore dollar	1.3781	0.7257	1.0771	0.9284	1.5740	0.6353	1.7759	0.5631
ZAR	South African rand	13.276	0.07532	10.377	0.09637	15.163	0.06595	17.108	0.05845
KRW	South Korean won	1.1403	0.8770	0.8913	1.1220	1.3024	0.7678	1.4694	0.6805
XDR	Special Drawing Rights	0.7194	1.3900	0.5623	1.7783	0.8217	1.2169	0.9271	1.0786
SEK	Swedish krona	8.4171	0.1188	6.5789	0.1520	9.6138	0.1040	10.8467	0.0922
CHF	Swiss franc	0.9643	1.0370	0.7537	1.3268	1.1014	0.9080	1.2426	0.8048
TWD	Taiwanese dollar	30.382	0.03291	23.747	0.04211	34.702	0.02882	39.152	0.02554
THB	Thai baht	33.972	0.02944	26.553	0.03766	38.802	0.02577	43.779	0.02284
TRY	Turkish lira	3.5747	0.2797	2.7941	0.3579	4.0830	0.2449	4.6066	0.2171
GBP	UK pound sterling	0.7760	1.2887	0.6065	1.6487	0.8863	1.1282	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7816	1.2794	1.1422	0.8755	1.2887	0.7760
VND	Vietnamese dong	22.846	0.04377	17.857	0.05600	26.095	0.03832	29.441	0.03397

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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