

Thursday, July 13, 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	1.2942	0.7727	1.0156	0.9846	1.4756	0.6777	1.6740	0.5974
BRL	Brazilian real	3.2106	0.3115	2.5195	0.3969	3.6606	0.2732	4.1527	0.2408
CAD	Canadian dollar	1.2743	0.7847	1.0000	1.0000	1.4529	0.6883	1.6482	0.6067
CNY	Chinese renminbi	6.7818	0.1475	5.3220	0.1879	7.7323	0.1293	8.7717	0.1140
EUR	European euro	0.8771	1.1402	0.6883	1.4529	1.0000	1.0000	1.1344	0.8815
HKD	Hong Kong dollar	7.8084	0.1281	6.1276	0.1632	8.9028	0.1123	10.0995	0.0990
INR	Indian rupee	64.456	0.01551	50.582	0.01977	73.490	0.01361	83.369	0.01199
IDR	Indonesian rupiah	13.414	0.07455	10.526	0.09500	15.294	0.06539	17.349	0.05764
JPY	Japanese yen	1.1327	0.8828	0.8889	1.1250	1.2915	0.7743	1.4651	0.6826
MYR	Malaysian ringgit	4.2920	0.2330	3.3681	0.2969	4.8936	0.2043	5.5514	0.1801
MXN	Mexican peso	17.743	0.05636	13.924	0.07182	20.230	0.04943	22.949	0.04357
NZD	New Zealand dollar	1.3661	0.7320	1.0720	0.9328	1.5576	0.6420	1.7669	0.5660
NOK	Norwegian krone	8.2639	0.1210	6.4851	0.1542	9.4222	0.1061	10.6887	0.0936
PEN	Peruvian new sol	3.2491	0.3078	2.5497	0.3922	3.7045	0.2699	4.2024	0.2380
RUB	Russian ruble	59.911	0.01669	47.015	0.02127	68.307	0.01464	77.489	0.01290
SAR	Saudi riyal	3.7501	0.2667	2.9429	0.3398	4.2758	0.2339	4.8505	0.2062
SGD	Singapore dollar	1.3766	0.7264	1.0803	0.9257	1.5695	0.6371	1.7805	0.5616
ZAR	South African rand	13.230	0.07559	10.382	0.09632	15.084	0.06629	17.112	0.05844
KRW	South Korean won	1.1378	0.8789	0.8929	1.1200	1.2972	0.7709	1.4716	0.6795
XDR	Special Drawing Rights	0.7196	1.3897	0.5647	1.7709	0.8205	1.2188	0.9307	1.0744
SEK	Swedish krona	8.3615	0.1196	6.5617	0.1524	9.5335	0.1049	10.8150	0.0925
CHF	Swiss franc	0.9670	1.0341	0.7588	1.3178	1.1025	0.9070	1.2507	0.7995
TWD	Taiwanese dollar	30.362	0.03294	23.827	0.04197	34.618	0.02889	39.271	0.02546
THB	Thai baht	33.954	0.02945	26.645	0.03753	38.713	0.02583	43.917	0.02277
TRY	Turkish lira	3.5695	0.2802	2.8011	0.3570	4.0697	0.2457	4.6168	0.2166
GBP	UK pound sterling	0.7731	1.2934	0.6067	1.6482	0.8815	1.1344	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7847	1.2743	1.1402	0.8771	1.2934	0.7731
VND	Vietnamese dong	22.755	0.04395	17.857	0.05600	25.945	0.03854	29.432	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.