

Thursday, July 20, 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	1.2580	0.7949	0.9996	1.0004	1.4598	0.6850	1.6318	0.6128
BRL	Brazilian real	3.1376	0.3187	2.4931	0.4011	3.6410	0.2747	4.0701	0.2457
CAD	Canadian dollar	1.2585	0.7946	1.0000	1.0000	1.4604	0.6847	1.6325	0.6126
CNY	Chinese renminbi	6.7625	0.1479	5.3735	0.1861	7.8474	0.1274	8.7722	0.1140
EUR	European euro	0.8618	1.1604	0.6847	1.4604	1.0000	1.0000	1.1178	0.8946
HKD	Hong Kong dollar	7.8102	0.1280	6.2059	0.1611	9.0632	0.1103	10.1312	0.0987
INR	Indian rupee	64.373	0.01553	51.151	0.01955	74.701	0.01339	83.504	0.01198
IDR	Indonesian rupiah	13.388	0.07469	10.638	0.09400	15.536	0.06437	17.367	0.05758
JPY	Japanese yen	1.1197	0.8931	0.8897	1.1240	1.2993	0.7697	1.4524	0.6885
MYR	Malaysian ringgit	4.2908	0.2331	3.4095	0.2933	4.9792	0.2008	5.5660	0.1797
MXN	Mexican peso	17.528	0.05705	13.928	0.07180	20.340	0.04916	22.737	0.04398
NZD	New Zealand dollar	1.3534	0.7389	1.0754	0.9299	1.5705	0.6367	1.7556	0.5696
NOK	Norwegian krone	8.0467	0.1243	6.3939	0.1564	9.3376	0.1071	10.4380	0.0958
PEN	Peruvian new sol	3.2411	0.3085	2.5753	0.3883	3.7610	0.2659	4.2042	0.2379
RUB	Russian ruble	58.974	0.01696	46.860	0.02134	68.435	0.01461	76.500	0.01307
SAR	Saudi riyal	3.7500	0.2667	2.9797	0.3356	4.3516	0.2298	4.8644	0.2056
SGD	Singapore dollar	1.3669	0.7316	1.0861	0.9207	1.5862	0.6304	1.7731	0.5640
ZAR	South African rand	12.998	0.07693	10.328	0.09682	15.084	0.06630	16.861	0.05931
KRW	South Korean won	1.1227	0.8907	0.8921	1.1210	1.3028	0.7676	1.4563	0.6867
XDR	Special Drawing Rights	0.7145	1.3995	0.5678	1.7613	0.8292	1.2060	0.9269	1.0789
SEK	Swedish krona	8.2525	0.1212	6.5574	0.1525	9.5764	0.1044	10.7049	0.0934
CHF	Swiss franc	0.9532	1.0491	0.7574	1.3203	1.1061	0.9041	1.2365	0.8088
TWD	Taiwanese dollar	30.399	0.03290	24.155	0.04140	35.275	0.02835	39.432	0.02536
THB	Thai baht	33.587	0.02977	26.688	0.03747	38.975	0.02566	43.568	0.02295
TRY	Turkish lira	3.5272	0.2835	2.8027	0.3568	4.0930	0.2443	4.5754	0.2186
GBP	UK pound sterling	0.7709	1.2972	0.6126	1.6325	0.8946	1.1178	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7946	1.2585	1.1604	0.8618	1.2972	0.7709
VND	Vietnamese dong	22.882	0.04370	18.182	0.05500	26.553	0.03766	29.682	0.03369

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.