

Friday, July 21, 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	1.2631	0.7917	1.0065	0.9935	1.4728	0.6790	1.6405	0.6096
BRL	Brazilian real	3.1279	0.3197	2.4925	0.4012	3.6471	0.2742	4.0623	0.2462
CAD	Canadian dollar	1.2549	0.7969	1.0000	1.0000	1.4632	0.6834	1.6298	0.6136
CNY	Chinese renminbi	6.7686	0.1477	5.3937	0.1854	7.8921	0.1267	8.7907	0.1138
EUR	European euro	0.8576	1.1660	0.6834	1.4632	1.0000	1.0000	1.1139	0.8978
HKD	Hong Kong dollar	7.8087	0.1281	6.2226	0.1607	9.1049	0.1098	10.1416	0.0986
INR	Indian rupee	64.387	0.01553	51.308	0.01949	75.074	0.01332	83.622	0.01196
IDR	Indonesian rupiah	13.350	0.07491	10.638	0.09400	15.566	0.06424	17.338	0.05768
JPY	Japanese yen	1.1115	0.8997	0.8857	1.1290	1.2960	0.7716	1.4436	0.6927
MYR	Malaysian ringgit	4.2829	0.2335	3.4130	0.2930	4.9939	0.2002	5.5625	0.1798
MXN	Mexican peso	17.571	0.05691	14.002	0.07142	20.487	0.04881	22.820	0.04382
NZD	New Zealand dollar	1.3436	0.7443	1.0707	0.9340	1.5666	0.6383	1.7450	0.5731
NOK	Norwegian krone	8.0237	0.1246	6.3939	0.1564	9.3555	0.1069	10.4207	0.0960
PEN	Peruvian new sol	3.2460	0.3081	2.5867	0.3866	3.7848	0.2642	4.2157	0.2372
RUB	Russian ruble	59.138	0.01691	47.125	0.02122	68.954	0.01450	76.805	0.01302
SAR	Saudi riyal	3.7504	0.2666	2.9886	0.3346	4.3730	0.2287	4.8709	0.2053
SGD	Singapore dollar	1.3624	0.7340	1.0857	0.9211	1.5885	0.6295	1.7694	0.5652
ZAR	South African rand	12.922	0.07738	10.298	0.09711	15.067	0.06637	16.783	0.05958
KRW	South Korean won	1.1184	0.8941	0.8913	1.1220	1.3041	0.7668	1.4526	0.6884
XDR	Special Drawing Rights	0.7131	1.4024	0.5682	1.7599	0.8314	1.2028	0.9261	1.0798
SEK	Swedish krona	8.2451	0.1213	6.5703	0.1522	9.6137	0.1040	10.7083	0.0934
CHF	Swiss franc	0.9466	1.0564	0.7543	1.3257	1.1037	0.9060	1.2294	0.8134
TWD	Taiwanese dollar	30.414	0.03288	24.237	0.04126	35.463	0.02820	39.501	0.02532
THB	Thai baht	33.455	0.02989	26.660	0.03751	39.008	0.02564	43.450	0.02302
TRY	Turkish lira	3.5349	0.2829	2.8169	0.3550	4.1217	0.2426	4.5910	0.2178
GBP	UK pound sterling	0.7700	1.2987	0.6136	1.6298	0.8978	1.1139	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2549	1.1660	0.8576	1.2987	0.7700
VND	Vietnamese dong	22.816	0.04383	18.182	0.05500	26.604	0.03759	29.633	0.03375

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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