

Monday, July 24, 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	1.2608	0.7932	1.0077	0.9924	1.4677	0.6814	1.6428	0.6087
BRL	Brazilian real	3.1469	0.3178	2.5151	0.3976	3.6632	0.2730	4.1004	0.2439
CAD	Canadian dollar	1.2512	0.7992	1.0000	1.0000	1.4565	0.6866	1.6303	0.6134
CNY	Chinese renminbi	6.7523	0.1481	5.3967	0.1853	7.8602	0.1272	8.7982	0.1137
EUR	European euro	0.8590	1.1641	0.6866	1.4565	1.0000	1.0000	1.1193	0.8934
HKD	Hong Kong dollar	7.8069	0.1281	6.2395	0.1603	9.0879	0.1100	10.1723	0.0983
INR	Indian rupee	64.395	0.01553	51.467	0.01943	74.961	0.01334	83.906	0.01192
IDR	Indonesian rupiah	13.311	0.07513	10.638	0.09400	15.495	0.06454	17.344	0.05766
JPY	Japanese yen	1.1102	0.9007	0.8873	1.1270	1.2924	0.7738	1.4466	0.6913
MYR	Malaysian ringgit	4.2776	0.2338	3.4188	0.2925	4.9795	0.2008	5.5737	0.1794
MXN	Mexican peso	17.685	0.05655	14.134	0.07075	20.587	0.04858	23.043	0.04340
NZD	New Zealand dollar	1.3454	0.7433	1.0753	0.9300	1.5661	0.6385	1.7530	0.5704
NOK	Norwegian krone	8.0154	0.1248	6.4061	0.1561	9.3306	0.1072	10.4439	0.0957
PEN	Peruvian new sol	3.2473	0.3079	2.5954	0.3853	3.7802	0.2645	4.2312	0.2363
RUB	Russian ruble	60.038	0.01666	47.985	0.02084	69.890	0.01431	78.229	0.01278
SAR	Saudi riyal	3.7506	0.2666	2.9976	0.3336	4.3660	0.2290	4.8870	0.2046
SGD	Singapore dollar	1.3618	0.7343	1.0884	0.9188	1.5852	0.6308	1.7744	0.5636
ZAR	South African rand	12.970	0.07710	10.366	0.09647	15.098	0.06623	16.900	0.05917
KRW	South Korean won	1.1152	0.8967	0.8913	1.1220	1.2981	0.7703	1.4530	0.6882
XDR	Special Drawing Rights	0.7130	1.4025	0.5699	1.7548	0.8300	1.2048	0.9290	1.0764
SEK	Swedish krona	8.2262	0.1216	6.5746	0.1521	9.5759	0.1044	10.7186	0.0933
CHF	Swiss franc	0.9462	1.0569	0.7562	1.3224	1.1014	0.9079	1.2328	0.8111
TWD	Taiwanese dollar	30.317	0.03298	24.231	0.04127	35.292	0.02834	39.503	0.02531
THB	Thai baht	33.410	0.02993	26.702	0.03745	38.892	0.02571	43.533	0.02297
TRY	Turkish lira	3.5566	0.2812	2.8425	0.3518	4.1401	0.2415	4.6342	0.2158
GBP	UK pound sterling	0.7675	1.3030	0.6134	1.6303	0.8934	1.1193	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7992	1.2512	1.1641	0.8590	1.3030	0.7675
VND	Vietnamese dong	22.749	0.04396	18.182	0.05500	26.482	0.03776	29.642	0.03374

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.