

Wednesday, July 26, 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	1.2603	0.7934	1.0079	0.9922	1.4687	0.6809	1.6459	0.6076
BRL	Brazilian real	3.1602	0.3164	2.5272	0.3957	3.6826	0.2715	4.1271	0.2423
CAD	Canadian dollar	1.2505	0.7997	1.0000	1.0000	1.4572	0.6862	1.6331	0.6123
CNY	Chinese renminbi	6.7558	0.1480	5.4025	0.1851	7.8725	0.1270	8.8228	0.1133
EUR	European euro	0.8582	1.1653	0.6862	1.4572	1.0000	1.0000	1.1207	0.8923
HKD	Hong Kong dollar	7.8115	0.1280	6.2467	0.1601	9.1027	0.1099	10.2015	0.0980
INR	Indian rupee	64.359	0.01554	51.467	0.01943	74.997	0.01333	84.050	0.01190
IDR	Indonesian rupiah	13.303	0.07517	10.638	0.09400	15.502	0.06451	17.373	0.05756
JPY	Japanese yen	1.1185	0.8940	0.8945	1.1180	1.3034	0.7672	1.4607	0.6846
MYR	Malaysian ringgit	4.2840	0.2334	3.4258	0.2919	4.9921	0.2003	5.5947	0.1787
MXN	Mexican peso	17.730	0.05640	14.178	0.07053	20.661	0.04840	23.155	0.04319
NZD	New Zealand dollar	1.3426	0.7448	1.0737	0.9314	1.5645	0.6392	1.7534	0.5703
NOK	Norwegian krone	7.9599	0.1256	6.3654	0.1571	9.2756	0.1078	10.3953	0.0962
PEN	Peruvian new sol	3.2481	0.3079	2.5974	0.3850	3.7849	0.2642	4.2418	0.2357
RUB	Russian ruble	59.718	0.01675	47.755	0.02094	69.589	0.01437	77.989	0.01282
SAR	Saudi riyal	3.7507	0.2666	2.9994	0.3334	4.3707	0.2288	4.8983	0.2042
SGD	Singapore dollar	1.3603	0.7351	1.0878	0.9193	1.5851	0.6309	1.7765	0.5629
ZAR	South African rand	13.011	0.07686	10.405	0.09611	15.162	0.06596	16.992	0.05885
KRW	South Korean won	1.1175	0.8948	0.8937	1.1190	1.3022	0.7679	1.4594	0.6852
XDR	Special Drawing Rights	0.7131	1.4024	0.5702	1.7537	0.8309	1.2035	0.9312	1.0738
SEK	Swedish krona	8.2162	0.1217	6.5703	0.1522	9.5742	0.1044	10.7300	0.0932
CHF	Swiss franc	0.9569	1.0450	0.7652	1.3068	1.1151	0.8968	1.2497	0.8002
TWD	Taiwanese dollar	30.300	0.03300	24.231	0.04127	35.309	0.02832	39.571	0.02527
THB	Thai baht	33.472	0.02988	26.767	0.03736	39.004	0.02564	43.713	0.02288
TRY	Turkish lira	3.5495	0.2817	2.8385	0.3523	4.1362	0.2418	4.6355	0.2157
GBP	UK pound sterling	0.7657	1.3060	0.6123	1.6331	0.8923	1.1207	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7997	1.2505	1.1653	0.8582	1.3060	0.7657
VND	Vietnamese dong	22.736	0.04398	18.182	0.05500	26.495	0.03774	29.693	0.03368

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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