

Thursday, July 27, 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	1.2536	0.7977	1.0013	0.9987	1.4640	0.6831	1.6413	0.6093
BRL	Brazilian real	3.1529	0.3172	2.5183	0.3971	3.6819	0.2716	4.1279	0.2423
CAD	Canadian dollar	1.2520	0.7987	1.0000	1.0000	1.4621	0.6839	1.6392	0.6101
CNY	Chinese renminbi	6.7421	0.1483	5.3850	0.1857	7.8735	0.1270	8.8271	0.1133
EUR	European euro	0.8563	1.1678	0.6839	1.4621	1.0000	1.0000	1.1211	0.8920
HKD	Hong Kong dollar	7.8095	0.1280	6.2376	0.1603	9.1200	0.1096	10.2247	0.0978
INR	Indian rupee	64.139	0.01559	51.230	0.01952	74.903	0.01335	83.975	0.01191
IDR	Indonesian rupiah	13.319	0.07508	10.638	0.09400	15.554	0.06429	17.438	0.05735
JPY	Japanese yen	1.1139	0.8978	0.8897	1.1240	1.3008	0.7688	1.4584	0.6857
MYR	Malaysian ringgit	4.2774	0.2338	3.4165	0.2927	4.9952	0.2002	5.6003	0.1786
MXN	Mexican peso	17.679	0.05657	14.120	0.07082	20.645	0.04844	23.146	0.04320
NZD	New Zealand dollar	1.3336	0.7498	1.0652	0.9388	1.5574	0.6421	1.7461	0.5727
NOK	Norwegian krone	7.9492	0.1258	6.3492	0.1575	9.2832	0.1077	10.4076	0.0961
PEN	Peruvian new sol	3.2469	0.3080	2.5934	0.3856	3.7918	0.2637	4.2510	0.2352
RUB	Russian ruble	59.477	0.01681	47.506	0.02105	69.458	0.01440	77.872	0.01284
SAR	Saudi riyal	3.7507	0.2666	2.9958	0.3338	4.3802	0.2283	4.9107	0.2036
SGD	Singapore dollar	1.3592	0.7357	1.0857	0.9211	1.5873	0.6300	1.7796	0.5619
ZAR	South African rand	13.004	0.07690	10.386	0.09628	15.186	0.06585	17.025	0.05874
KRW	South Korean won	1.1159	0.8962	0.8913	1.1220	1.3031	0.7674	1.4610	0.6845
XDR	Special Drawing Rights	0.7121	1.4044	0.5687	1.7583	0.8315	1.2026	0.9323	1.0727
SEK	Swedish krona	8.2152	0.1217	6.5617	0.1524	9.5938	0.1042	10.7559	0.0930
CHF	Swiss franc	0.9632	1.0382	0.7693	1.2998	1.1249	0.8890	1.2611	0.7929
TWD	Taiwanese dollar	30.205	0.03311	24.125	0.04145	35.274	0.02835	39.546	0.02529
THB	Thai baht	33.333	0.03000	26.624	0.03756	38.927	0.02569	43.642	0.02291
TRY	Turkish lira	3.5347	0.2829	2.8233	0.3542	4.1279	0.2423	4.6279	0.2161
GBP	UK pound sterling	0.7638	1.3093	0.6101	1.6392	0.8920	1.1211	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7987	1.2520	1.1678	0.8563	1.3093	0.7638
VND	Vietnamese dong	22.764	0.04393	18.182	0.05500	26.584	0.03762	29.804	0.03355

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.