

Friday, July 28, 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	1.2523	0.7985	1.0061	0.9939	1.4709	0.6799	1.6428	0.6087
BRL	Brazilian real	3.1440	0.3181	2.5259	0.3959	3.6926	0.2708	4.1243	0.2425
CAD	Canadian dollar	1.2447	0.8034	1.0000	1.0000	1.4619	0.6840	1.6328	0.6124
CNY	Chinese renminbi	6.7390	0.1484	5.4142	0.1847	7.9150	0.1263	8.8403	0.1131
EUR	European euro	0.8514	1.1745	0.6840	1.4619	1.0000	1.0000	1.1169	0.8953
HKD	Hong Kong dollar	7.8100	0.1280	6.2746	0.1594	9.1728	0.1090	10.2451	0.0976
INR	Indian rupee	64.127	0.01559	51.520	0.01941	75.317	0.01328	84.122	0.01189
IDR	Indonesian rupiah	13.384	0.07472	10.753	0.09300	15.719	0.06362	17.557	0.05696
JPY	Japanese yen	1.1084	0.9022	0.8905	1.1230	1.3018	0.7682	1.4540	0.6878
MYR	Malaysian ringgit	4.2817	0.2336	3.4400	0.2907	5.0289	0.1989	5.6168	0.1780
MXN	Mexican peso	17.761	0.05630	14.269	0.07008	20.860	0.04794	23.299	0.04292
NZD	New Zealand dollar	1.3331	0.7501	1.0710	0.9337	1.5657	0.6387	1.7487	0.5718
NOK	Norwegian krone	7.9230	0.1262	6.3654	0.1571	9.3055	0.1075	10.3934	0.0962
PEN	Peruvian new sol	3.2448	0.3082	2.6069	0.3836	3.8110	0.2624	4.2565	0.2349
RUB	Russian ruble	59.527	0.01680	47.824	0.02091	69.914	0.01430	78.087	0.01281
SAR	Saudi riyal	3.7502	0.2667	3.0130	0.3319	4.4046	0.2270	4.9196	0.2033
SGD	Singapore dollar	1.3575	0.7366	1.0906	0.9169	1.5944	0.6272	1.7808	0.5616
ZAR	South African rand	13.017	0.07682	10.458	0.09562	15.289	0.06541	17.076	0.05856
KRW	South Korean won	1.1234	0.8902	0.9025	1.1080	1.3194	0.7579	1.4736	0.6786
XDR	Special Drawing Rights	0.7103	1.4078	0.5707	1.7523	0.8343	1.1986	0.9318	1.0732
SEK	Swedish krona	8.1247	0.1231	6.5274	0.1532	9.5424	0.1048	10.6580	0.0938
CHF	Swiss franc	0.9689	1.0321	0.7784	1.2847	1.1379	0.8788	1.2710	0.7868
TWD	Taiwanese dollar	30.270	0.03304	24.319	0.04112	35.552	0.02813	39.708	0.02518
THB	Thai baht	33.370	0.02997	26.810	0.03730	39.193	0.02551	43.775	0.02284
TRY	Turkish lira	3.5301	0.2833	2.8361	0.3526	4.1461	0.2412	4.6307	0.2159
GBP	UK pound sterling	0.7623	1.3118	0.6124	1.6328	0.8953	1.1169	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8034	1.2447	1.1745	0.8514	1.3118	0.7623
VND	Vietnamese dong	22.631	0.04419	18.182	0.05500	26.580	0.03762	29.687	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.