

Thursday, August 3, 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	1.2589	0.7943	1.0009	0.9991	1.4941	0.6693	1.6534	0.6048
BRL	Brazilian real	3.1188	0.3206	2.4795	0.4033	3.7015	0.2702	4.0960	0.2441
CAD	Canadian dollar	1.2578	0.7950	1.0000	1.0000	1.4928	0.6699	1.6519	0.6054
CNY	Chinese renminbi	6.7190	0.1488	5.3419	0.1872	7.9744	0.1254	8.8243	0.1133
EUR	European euro	0.8426	1.1868	0.6699	1.4928	1.0000	1.0000	1.1066	0.9037
HKD	Hong Kong dollar	7.8182	0.1279	6.2157	0.1609	9.2789	0.1078	10.2678	0.0974
INR	Indian rupee	63.686	0.01570	50.633	0.01975	75.585	0.01323	83.641	0.01196
IDR	Indonesian rupiah	13.381	0.07473	10.638	0.09400	15.881	0.06297	17.573	0.05690
JPY	Japanese yen	1.1024	0.9071	0.8764	1.1410	1.3083	0.7643	1.4478	0.6907
MYR	Malaysian ringgit	4.2782	0.2337	3.4014	0.2940	5.0776	0.1969	5.6187	0.1780
MXN	Mexican peso	17.861	0.05599	14.201	0.07042	21.199	0.04717	23.458	0.04263
NZD	New Zealand dollar	1.3457	0.7431	1.0699	0.9347	1.5971	0.6261	1.7673	0.5658
NOK	Norwegian krone	7.9008	0.1266	6.2814	0.1592	9.3769	0.1066	10.3763	0.0964
PEN	Peruvian new sol	3.2384	0.3088	2.5747	0.3884	3.8435	0.2602	4.2531	0.2351
RUB	Russian ruble	60.211	0.01661	47.870	0.02089	71.460	0.01399	79.076	0.01265
SAR	Saudi riyal	3.7501	0.2667	2.9815	0.3354	4.4508	0.2247	4.9252	0.2030
SGD	Singapore dollar	1.3593	0.7356	1.0807	0.9253	1.6133	0.6198	1.7853	0.5601
ZAR	South African rand	13.371	0.07479	10.630	0.09407	15.869	0.06302	17.560	0.05695
KRW	South Korean won	1.1281	0.8865	0.8969	1.1150	1.3388	0.7469	1.4815	0.6750
XDR	Special Drawing Rights	0.7074	1.4137	0.5624	1.7782	0.8395	1.1912	0.9290	1.0764
SEK	Swedish krona	8.0992	0.1235	6.4392	0.1553	9.6124	0.1040	10.6368	0.0940
CHF	Swiss franc	0.9693	1.0316	0.7707	1.2976	1.1504	0.8692	1.2730	0.7855
TWD	Taiwanese dollar	30.221	0.03309	24.027	0.04162	35.867	0.02788	39.690	0.02520
THB	Thai baht	33.258	0.03007	26.441	0.03782	39.471	0.02533	43.678	0.02289
TRY	Turkish lira	3.5371	0.2827	2.8121	0.3556	4.1980	0.2382	4.6454	0.2153
GBP	UK pound sterling	0.7614	1.3133	0.6054	1.6519	0.9037	1.1066	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7950	1.2578	1.1868	0.8426	1.3133	0.7614
VND	Vietnamese dong	22.869	0.04373	18.182	0.05500	27.142	0.03684	30.035	0.03329

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.