

Tuesday, August 8, 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	1.2634	0.7915	0.9970	1.0030	1.4866	0.6727	1.6409	0.6094
BRL	Brazilian real	3.1281	0.3197	2.4685	0.4051	3.6808	0.2717	4.0627	0.2461
CAD	Canadian dollar	1.2672	0.7891	1.0000	1.0000	1.4911	0.6706	1.6458	0.6076
CNY	Chinese renminbi	6.7048	0.1491	5.2910	0.1890	7.8894	0.1268	8.7079	0.1148
EUR	European euro	0.8498	1.1767	0.6706	1.4911	1.0000	1.0000	1.1037	0.9060
HKD	Hong Kong dollar	7.8233	0.1278	6.1737	0.1620	9.2056	0.1086	10.1606	0.0984
INR	Indian rupee	63.678	0.01570	50.251	0.01990	74.930	0.01335	82.704	0.01209
IDR	Indonesian rupiah	13.339	0.07497	10.526	0.09500	15.696	0.06371	17.324	0.05772
JPY	Japanese yen	1.1048	0.9051	0.8718	1.1470	1.3000	0.7692	1.4349	0.6969
MYR	Malaysian ringgit	4.2854	0.2333	3.3818	0.2957	5.0426	0.1983	5.5658	0.1797
MXN	Mexican peso	17.901	0.05586	14.126	0.07079	21.064	0.04748	23.249	0.04301
NZD	New Zealand dollar	1.3632	0.7336	1.0757	0.9296	1.6040	0.6234	1.7704	0.5648
NOK	Norwegian krone	7.9349	0.1260	6.2617	0.1597	9.3369	0.1071	10.3056	0.0970
PEN	Peruvian new sol	3.2426	0.3084	2.5589	0.3908	3.8155	0.2621	4.2114	0.2375
RUB	Russian ruble	59.830	0.01671	47.214	0.02118	70.401	0.01420	77.705	0.01287
SAR	Saudi riyal	3.7502	0.2667	2.9595	0.3379	4.4128	0.2266	4.8707	0.2053
SGD	Singapore dollar	1.3626	0.7339	1.0753	0.9300	1.6033	0.6237	1.7697	0.5651
ZAR	South African rand	13.280	0.07530	10.480	0.09542	15.627	0.06399	17.248	0.05798
KRW	South Korean won	1.1264	0.8878	0.8889	1.1250	1.3254	0.7545	1.4629	0.6836
XDR	Special Drawing Rights	0.7099	1.4086	0.5602	1.7850	0.8353	1.1971	0.9220	1.0846
SEK	Swedish krona	8.1649	0.1225	6.4433	0.1552	9.6076	0.1041	10.6044	0.0943
CHF	Swiss franc	0.9745	1.0261	0.7691	1.3003	1.1467	0.8720	1.2657	0.7901
TWD	Taiwanese dollar	30.186	0.03313	23.821	0.04198	35.519	0.02815	39.204	0.02551
THB	Thai baht	33.269	0.03006	26.254	0.03809	39.147	0.02554	43.208	0.02314
TRY	Turkish lira	3.5298	0.2833	2.7855	0.3590	4.1535	0.2408	4.5844	0.2181
GBP	UK pound sterling	0.7700	1.2988	0.6076	1.6458	0.9060	1.1037	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7891	1.2672	1.1767	0.8498	1.2988	0.7700
VND	Vietnamese dong	22.629	0.04419	17.857	0.05600	26.627	0.03756	29.389	0.03403

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.