

Thursday, August 10, 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	1.2678	0.7888	0.9974	1.0026	1.4897	0.6713	1.6463	0.6074
BRL	Brazilian real	3.1572	0.3167	2.4839	0.4026	3.7099	0.2696	4.0999	0.2439
CAD	Canadian dollar	1.2711	0.7867	1.0000	1.0000	1.4936	0.6695	1.6506	0.6058
CNY	Chinese renminbi	6.6480	0.1504	5.2301	0.1912	7.8117	0.1280	8.6328	0.1158
EUR	European euro	0.8510	1.1750	0.6695	1.4936	1.0000	1.0000	1.1051	0.9049
HKD	Hong Kong dollar	7.8166	0.1279	6.1495	0.1626	9.1849	0.1089	10.1504	0.0985
INR	Indian rupee	64.100	0.01560	50.429	0.01983	75.320	0.01328	83.238	0.01201
IDR	Indonesian rupiah	13.380	0.07474	10.526	0.09500	15.722	0.06360	17.375	0.05755
JPY	Japanese yen	1.0939	0.9142	0.8606	1.1620	1.2854	0.7780	1.4205	0.7040
MYR	Malaysian ringgit	4.2914	0.2330	3.3761	0.2962	5.0425	0.1983	5.5726	0.1794
MXN	Mexican peso	17.920	0.05580	14.098	0.07093	21.057	0.04749	23.271	0.04297
NZD	New Zealand dollar	1.3736	0.7280	1.0806	0.9254	1.6140	0.6196	1.7837	0.5606
NOK	Norwegian krone	7.9493	0.1258	6.2539	0.1599	9.3408	0.1071	10.3227	0.0969
PEN	Peruvian new sol	3.2484	0.3078	2.5556	0.3913	3.8170	0.2620	4.2182	0.2371
RUB	Russian ruble	59.958	0.01668	47.170	0.02120	70.453	0.01419	77.858	0.01284
SAR	Saudi riyal	3.7496	0.2667	2.9499	0.3390	4.4059	0.2270	4.8690	0.2054
SGD	Singapore dollar	1.3633	0.7335	1.0725	0.9324	1.6019	0.6243	1.7703	0.5649
ZAR	South African rand	13.384	0.07471	10.530	0.09497	15.727	0.06358	17.380	0.05754
KRW	South Korean won	1.1441	0.8740	0.9001	1.1110	1.3444	0.7438	1.4857	0.6731
XDR	Special Drawing Rights	0.7090	1.4104	0.5578	1.7927	0.8332	1.2003	0.9207	1.0861
SEK	Swedish krona	8.1481	0.1227	6.4103	0.1560	9.5744	0.1044	10.5808	0.0945
CHF	Swiss franc	0.9643	1.0371	0.7586	1.3182	1.1331	0.8826	1.2522	0.7986
TWD	Taiwanese dollar	30.337	0.03296	23.866	0.04190	35.647	0.02805	39.394	0.02538
THB	Thai baht	33.240	0.03008	26.151	0.03824	39.059	0.02560	43.164	0.02317
TRY	Turkish lira	3.5328	0.2831	2.7793	0.3598	4.1512	0.2409	4.5875	0.2180
GBP	UK pound sterling	0.7701	1.2986	0.6058	1.6506	0.9049	1.1051	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7867	1.2711	1.1750	0.8510	1.2986	0.7701
VND	Vietnamese dong	22.698	0.04406	17.857	0.05600	26.671	0.03749	29.475	0.03393

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.