

Friday, August 11, 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	1.2677	0.7888	0.9994	1.0006	1.4975	0.6678	1.6474	0.6070
BRL	Brazilian real	3.1665	0.3158	2.4963	0.4006	3.7404	0.2674	4.1148	0.2430
CAD	Canadian dollar	1.2685	0.7883	1.0000	1.0000	1.4984	0.6674	1.6484	0.6066
CNY	Chinese renminbi	6.6658	0.1500	5.2549	0.1903	7.8739	0.1270	8.6621	0.1154
EUR	European euro	0.8466	1.1812	0.6674	1.4984	1.0000	1.0000	1.1001	0.9090
HKD	Hong Kong dollar	7.8193	0.1279	6.1642	0.1622	9.2364	0.1083	10.1611	0.0984
INR	Indian rupee	64.130	0.01559	50.556	0.01978	75.753	0.01320	83.337	0.01200
IDR	Indonesian rupiah	13.353	0.07489	10.526	0.09500	15.773	0.06340	17.352	0.05763
JPY	Japanese yen	1.0907	0.9168	0.8598	1.1630	1.2884	0.7762	1.4174	0.7055
MYR	Malaysian ringgit	4.2956	0.2328	3.3864	0.2953	5.0742	0.1971	5.5821	0.1791
MXN	Mexican peso	17.861	0.05599	14.081	0.07102	21.098	0.04740	23.210	0.04308
NZD	New Zealand dollar	1.3682	0.7309	1.0786	0.9271	1.6162	0.6187	1.7780	0.5624
NOK	Norwegian krone	7.9430	0.1259	6.2617	0.1597	9.3826	0.1066	10.3219	0.0969
PEN	Peruvian new sol	3.2484	0.3078	2.5608	0.3905	3.8371	0.2606	4.2213	0.2369
RUB	Russian ruble	59.835	0.01671	47.170	0.02120	70.679	0.01415	77.755	0.01286
SAR	Saudi riyal	3.7496	0.2667	2.9560	0.3383	4.4292	0.2258	4.8726	0.2052
SGD	Singapore dollar	1.3611	0.7347	1.0730	0.9320	1.6077	0.6220	1.7687	0.5654
ZAR	South African rand	13.456	0.07432	10.608	0.09427	15.895	0.06291	17.486	0.05719
KRW	South Korean won	1.1428	0.8750	0.9009	1.1100	1.3499	0.7408	1.4850	0.6734
XDR	Special Drawing Rights	0.7078	1.4127	0.5580	1.7921	0.8361	1.1960	0.9198	1.0871
SEK	Swedish krona	8.1366	0.1229	6.4144	0.1559	9.6113	0.1040	10.5734	0.0946
CHF	Swiss franc	0.9618	1.0397	0.7582	1.3189	1.1361	0.8802	1.2498	0.8001
TWD	Taiwanese dollar	30.325	0.03298	23.906	0.04183	35.821	0.02792	39.407	0.02538
THB	Thai baht	33.224	0.03010	26.192	0.03818	39.246	0.02548	43.174	0.02316
TRY	Turkish lira	3.5384	0.2826	2.7894	0.3585	4.1796	0.2393	4.5980	0.2175
GBP	UK pound sterling	0.7695	1.2995	0.6066	1.6484	0.9090	1.1001	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7883	1.2685	1.1812	0.8466	1.2995	0.7695
VND	Vietnamese dong	22.652	0.04415	17.857	0.05600	26.757	0.03737	29.436	0.03397

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.

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