

Wednesday, August 16, 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	0.9983	1.0017	1.4859	0.6730	1.6309	0.6131
BRL	Brazilian real	3.1645	0.3160	2.4919	0.4013	3.7089	0.2696	4.0710	0.2456
CAD	Canadian dollar	1.2699	0.7875	1.0000	1.0000	1.4884	0.6719	1.6337	0.6121
CNY	Chinese renminbi	6.6943	0.1494	5.2715	0.1897	7.8461	0.1275	8.6120	0.1161
EUR	European euro	0.8532	1.1721	0.6719	1.4884	1.0000	1.0000	1.0976	0.9111
HKD	Hong Kong dollar	7.8224	0.1278	6.1598	0.1623	9.1683	0.1091	10.0633	0.0994
INR	Indian rupee	64.169	0.01558	50.531	0.01979	75.210	0.01330	82.552	0.01211
IDR	Indonesian rupiah	13.367	0.07481	10.526	0.09500	15.667	0.06383	17.197	0.05815
JPY	Japanese yen	1.1062	0.9040	0.8711	1.1480	1.2965	0.7713	1.4231	0.7027
MYR	Malaysian ringgit	4.2989	0.2326	3.3852	0.2954	5.0386	0.1985	5.5305	0.1808
MXN	Mexican peso	17.719	0.05644	13.953	0.07167	20.767	0.04815	22.795	0.04387
NZD	New Zealand dollar	1.3746	0.7275	1.0825	0.9238	1.6112	0.6207	1.7685	0.5655
NOK	Norwegian krone	7.9518	0.1258	6.2617	0.1597	9.3200	0.1073	10.2298	0.0978
PEN	Peruvian new sol	3.2428	0.3084	2.5536	0.3916	3.8008	0.2631	4.1719	0.2397
RUB	Russian ruble	59.452	0.01682	46.816	0.02136	69.682	0.01435	76.484	0.01307
SAR	Saudi riyal	3.7504	0.2666	2.9533	0.3386	4.3957	0.2275	4.8249	0.2073
SGD	Singapore dollar	1.3664	0.7319	1.0760	0.9294	1.6015	0.6244	1.7578	0.5689
ZAR	South African rand	13.216	0.07567	10.407	0.09609	15.490	0.06456	17.002	0.05882
KRW	South Korean won	1.1379	0.8788	0.8961	1.1160	1.3337	0.7498	1.4639	0.6831
XDR	Special Drawing Rights	0.7113	1.4059	0.5601	1.7853	0.8337	1.1995	0.9151	1.0928
SEK	Swedish krona	8.1040	0.1234	6.3816	0.1567	9.4984	0.1053	10.4257	0.0959
CHF	Swiss franc	0.9724	1.0284	0.7657	1.3060	1.1397	0.8775	1.2509	0.7994
TWD	Taiwanese dollar	30.315	0.03299	23.872	0.04189	35.531	0.02814	39.000	0.02564
THB	Thai baht	33.278	0.03005	26.205	0.03816	39.004	0.02564	42.812	0.02336
TRY	Turkish lira	3.5255	0.2836	2.7762	0.3602	4.1321	0.2420	4.5355	0.2205
GBP	UK pound sterling	0.7773	1.2865	0.6121	1.6337	0.9111	1.0976	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7875	1.2699	1.1721	0.8532	1.2865	0.7773
VND	Vietnamese dong	22.677	0.04410	17.857	0.05600	26.579	0.03762	29.173	0.03428

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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