

Thursday, August 17, 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	0.9990	1.0010	1.4822	0.6747	1.6274	0.6145
BRL	Brazilian real	3.1657	0.3159	2.5031	0.3995	3.7139	0.2693	4.0776	0.2452
CAD	Canadian dollar	1.2647	0.7907	1.0000	1.0000	1.4837	0.6740	1.6290	0.6139
CNY	Chinese renminbi	6.6774	0.1498	5.2798	0.1894	7.8337	0.1277	8.6008	0.1163
EUR	European euro	0.8524	1.1732	0.6740	1.4837	1.0000	1.0000	1.0979	0.9108
HKD	Hong Kong dollar	7.8233	0.1278	6.1859	0.1617	9.1780	0.1090	10.0768	0.0992
INR	Indian rupee	64.165	0.01558	50.736	0.01971	75.277	0.01328	82.648	0.01210
IDR	Indonesian rupiah	13.313	0.07512	10.526	0.09500	15.618	0.06403	17.147	0.05832
JPY	Japanese yen	1.0988	0.9101	0.8688	1.1510	1.2891	0.7758	1.4153	0.7066
MYR	Malaysian ringgit	4.2959	0.2328	3.3967	0.2944	5.0397	0.1984	5.5333	0.1807
MXN	Mexican peso	17.750	0.05634	14.035	0.07125	20.824	0.04802	22.863	0.04374
NZD	New Zealand dollar	1.3696	0.7301	1.0830	0.9234	1.6068	0.6224	1.7641	0.5669
NOK	Norwegian krone	7.9541	0.1257	6.2893	0.1590	9.3314	0.1072	10.2453	0.0976
PEN	Peruvian new sol	3.2420	0.3085	2.5634	0.3901	3.8034	0.2629	4.1759	0.2395
RUB	Russian ruble	59.209	0.01689	46.816	0.02136	69.462	0.01440	76.264	0.01311
SAR	Saudi riyal	3.7506	0.2666	2.9656	0.3372	4.4001	0.2273	4.8310	0.2070
SGD	Singapore dollar	1.3652	0.7325	1.0794	0.9264	1.6016	0.6244	1.7584	0.5687
ZAR	South African rand	13.201	0.07575	10.438	0.09580	15.487	0.06457	17.004	0.05881
KRW	South Korean won	1.1394	0.8777	0.9009	1.1100	1.3367	0.7481	1.4676	0.6814
XDR	Special Drawing Rights	0.7104	1.4076	0.5618	1.7801	0.8335	1.1998	0.9151	1.0928
SEK	Swedish krona	8.1175	0.1232	6.4185	0.1558	9.5231	0.1050	10.4557	0.0956
CHF	Swiss franc	0.9639	1.0375	0.7621	1.3121	1.1308	0.8843	1.2415	0.8055
TWD	Taiwanese dollar	30.336	0.03296	23.987	0.04169	35.589	0.02810	39.074	0.02559
THB	Thai baht	33.247	0.03008	26.288	0.03804	39.004	0.02564	42.823	0.02335
TRY	Turkish lira	3.5189	0.2842	2.7824	0.3594	4.1283	0.2422	4.5326	0.2206
GBP	UK pound sterling	0.7764	1.2881	0.6139	1.6290	0.9108	1.0979	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7907	1.2647	1.1732	0.8524	1.2881	0.7764
VND	Vietnamese dong	22.584	0.04428	17.857	0.05600	26.495	0.03774	29.089	0.03438

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.