

Friday, August 18, 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	1.2615	0.7927	1.0023	0.9977	1.4821	0.6747	1.6234	0.6160
BRL	Brazilian real	3.1576	0.3167	2.5088	0.3986	3.7097	0.2696	4.0635	0.2461
CAD	Canadian dollar	1.2586	0.7945	1.0000	1.0000	1.4787	0.6763	1.6197	0.6174
CNY	Chinese renminbi	6.6698	0.1499	5.2994	0.1887	7.8362	0.1276	8.5835	0.1165
EUR	European euro	0.8512	1.1749	0.6763	1.4787	1.0000	1.0000	1.0954	0.9129
HKD	Hong Kong dollar	7.8233	0.1278	6.2159	0.1609	9.1914	0.1088	10.0678	0.0993
INR	Indian rupee	64.116	0.01560	50.942	0.01963	75.329	0.01328	82.511	0.01212
IDR	Indonesian rupiah	13.389	0.07469	10.638	0.09400	15.731	0.06357	17.231	0.05804
JPY	Japanese yen	1.0906	0.9169	0.8666	1.1540	1.2814	0.7804	1.4036	0.7125
MYR	Malaysian ringgit	4.2897	0.2331	3.4083	0.2934	5.0399	0.1984	5.5204	0.1811
MXN	Mexican peso	17.797	0.05619	14.140	0.07072	20.909	0.04783	22.903	0.04366
NZD	New Zealand dollar	1.3657	0.7322	1.0851	0.9216	1.6045	0.6233	1.7575	0.5690
NOK	Norwegian krone	7.9207	0.1263	6.2933	0.1589	9.3059	0.1075	10.1932	0.0981
PEN	Peruvian new sol	3.2421	0.3084	2.5760	0.3882	3.8091	0.2625	4.1723	0.2397
RUB	Russian ruble	59.200	0.01689	47.037	0.02126	69.553	0.01438	76.185	0.01313
SAR	Saudi riyal	3.7503	0.2666	2.9797	0.3356	4.4061	0.2270	4.8263	0.2072
SGD	Singapore dollar	1.3633	0.7335	1.0832	0.9232	1.6017	0.6243	1.7544	0.5700
ZAR	South African rand	13.185	0.07585	10.476	0.09546	15.490	0.06456	16.967	0.05894
KRW	South Korean won	1.1411	0.8764	0.9066	1.1030	1.3406	0.7459	1.4684	0.6810
XDR	Special Drawing Rights	0.7097	1.4091	0.5639	1.7735	0.8338	1.1994	0.9133	1.0950
SEK	Swedish krona	8.1148	0.1232	6.4475	0.1551	9.5338	0.1049	10.4429	0.0958
CHF	Swiss franc	0.9634	1.0380	0.7655	1.3064	1.1319	0.8835	1.2398	0.8066
TWD	Taiwanese dollar	30.320	0.03298	24.091	0.04151	35.623	0.02807	39.020	0.02563
THB	Thai baht	33.217	0.03010	26.392	0.03789	39.026	0.02562	42.747	0.02339
TRY	Turkish lira	3.5196	0.2841	2.7964	0.3576	4.1351	0.2418	4.5294	0.2208
GBP	UK pound sterling	0.7771	1.2869	0.6174	1.6197	0.9129	1.0954	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7945	1.2586	1.1749	0.8512	1.2869	0.7771
VND	Vietnamese dong	22.884	0.04370	18.182	0.05500	26.885	0.03719	29.449	0.03396

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.