

Monday, August 21, 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	1.2595	0.7940	1.0016	0.9984	1.4868	0.6726	1.6248	0.6155
BRL	Brazilian real	3.1501	0.3175	2.5050	0.3992	3.7184	0.2689	4.0636	0.2461
CAD	Canadian dollar	1.2575	0.7952	1.0000	1.0000	1.4844	0.6737	1.6222	0.6164
CNY	Chinese renminbi	6.6676	0.1500	5.3022	0.1886	7.8706	0.1271	8.6013	0.1163
EUR	European euro	0.8471	1.1804	0.6737	1.4844	1.0000	1.0000	1.0928	0.9151
HKD	Hong Kong dollar	7.8241	0.1278	6.2219	0.1607	9.2358	0.1083	10.0932	0.0991
INR	Indian rupee	64.125	0.01559	50.994	0.01961	75.696	0.01321	82.723	0.01209
IDR	Indonesian rupiah	13.378	0.07475	10.638	0.09400	15.791	0.06333	17.257	0.05795
JPY	Japanese yen	1.0887	0.9185	0.8658	1.1550	1.2852	0.7781	1.4045	0.7120
MYR	Malaysian ringgit	4.2874	0.2332	3.4095	0.2933	5.0610	0.1976	5.5309	0.1808
MXN	Mexican peso	17.662	0.05662	14.045	0.07120	20.848	0.04797	22.784	0.04389
NZD	New Zealand dollar	1.3651	0.7326	1.0855	0.9212	1.6114	0.6206	1.7610	0.5679
NOK	Norwegian krone	7.8939	0.1267	6.2775	0.1593	9.3183	0.1073	10.1833	0.0982
PEN	Peruvian new sol	3.2393	0.3087	2.5760	0.3882	3.8238	0.2615	4.1788	0.2393
RUB	Russian ruble	59.038	0.01694	46.948	0.02130	69.690	0.01435	76.160	0.01313
SAR	Saudi riyal	3.7504	0.2666	2.9824	0.3353	4.4271	0.2259	4.8381	0.2067
SGD	Singapore dollar	1.3608	0.7349	1.0821	0.9241	1.6063	0.6225	1.7554	0.5697
ZAR	South African rand	13.172	0.07592	10.474	0.09547	15.548	0.06432	16.992	0.05885
KRW	South Korean won	1.1380	0.8787	0.9050	1.1050	1.3433	0.7444	1.4681	0.6812
XDR	Special Drawing Rights	0.7083	1.4118	0.5633	1.7753	0.8361	1.1960	0.9138	1.0944
SEK	Swedish krona	8.0712	0.1239	6.4185	0.1558	9.5276	0.1050	10.4121	0.0960
CHF	Swiss franc	0.9627	1.0387	0.7656	1.3062	1.1364	0.8800	1.2419	0.8052
TWD	Taiwanese dollar	30.323	0.03298	24.114	0.04147	35.795	0.02794	39.117	0.02556
THB	Thai baht	33.241	0.03008	26.434	0.03783	39.239	0.02549	42.881	0.02332
TRY	Turkish lira	3.4969	0.2860	2.7809	0.3596	4.1279	0.2423	4.5111	0.2217
GBP	UK pound sterling	0.7752	1.2900	0.6164	1.6222	0.9151	1.0928	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7952	1.2575	1.1804	0.8471	1.2900	0.7752
VND	Vietnamese dong	22.864	0.04374	18.182	0.05500	26.989	0.03705	29.495	0.03390

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.