

Friday, August 25, 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	1.2611	0.7930	1.0095	0.9906	1.4962	0.6684	1.6225	0.6164
BRL	Brazilian real	3.1482	0.3176	2.5202	0.3968	3.7351	0.2677	4.0504	0.2469
CAD	Canadian dollar	1.2492	0.8005	1.0000	1.0000	1.4821	0.6747	1.6072	0.6222
CNY	Chinese renminbi	6.6518	0.1503	5.3248	0.1878	7.8919	0.1267	8.5580	0.1168
EUR	European euro	0.8429	1.1864	0.6747	1.4821	1.0000	1.0000	1.0844	0.9222
HKD	Hong Kong dollar	7.8216	0.1279	6.2613	0.1597	9.2798	0.1078	10.0631	0.0994
INR	Indian rupee	63.996	0.01563	51.230	0.01952	75.927	0.01317	82.336	0.01215
IDR	Indonesian rupiah	13.289	0.07525	10.638	0.09400	15.767	0.06342	17.098	0.05849
JPY	Japanese yen	1.0939	0.9142	0.8757	1.1420	1.2978	0.7705	1.4074	0.7106
MYR	Malaysian ringgit	4.2737	0.2340	3.4211	0.2923	5.0705	0.1972	5.4985	0.1819
MXN	Mexican peso	17.629	0.05672	14.112	0.07086	20.916	0.04781	22.681	0.04409
NZD	New Zealand dollar	1.3823	0.7234	1.1066	0.9037	1.6400	0.6097	1.7785	0.5623
NOK	Norwegian krone	7.7832	0.1285	6.2305	0.1605	9.2343	0.1083	10.0137	0.0999
PEN	Peruvian new sol	3.2371	0.3089	2.5913	0.3859	3.8406	0.2604	4.1648	0.2401
RUB	Russian ruble	58.786	0.01701	47.059	0.02125	69.746	0.01434	75.633	0.01322
SAR	Saudi riyal	3.7502	0.2667	3.0021	0.3331	4.4494	0.2247	4.8250	0.2073
SGD	Singapore dollar	1.3568	0.7370	1.0861	0.9207	1.6098	0.6212	1.7456	0.5729
ZAR	South African rand	13.071	0.07650	10.464	0.09557	15.508	0.06448	16.817	0.05946
KRW	South Korean won	1.1224	0.8910	0.8985	1.1130	1.3316	0.7510	1.4440	0.6925
XDR	Special Drawing Rights	0.7074	1.4136	0.5663	1.7659	0.8393	1.1915	0.9101	1.0988
SEK	Swedish krona	8.0026	0.1250	6.4061	0.1561	9.4946	0.1053	10.2960	0.0971
CHF	Swiss franc	0.9592	1.0426	0.7678	1.3024	1.1380	0.8788	1.2340	0.8104
TWD	Taiwanese dollar	30.094	0.03323	24.091	0.04151	35.705	0.02801	38.718	0.02583
THB	Thai baht	33.268	0.03006	26.631	0.03755	39.470	0.02534	42.802	0.02336
TRY	Turkish lira	3.4556	0.2894	2.7663	0.3615	4.0999	0.2439	4.4459	0.2249
GBP	UK pound sterling	0.7773	1.2866	0.6222	1.6072	0.9222	1.0844	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8005	1.2492	1.1864	0.8429	1.2866	0.7773
VND	Vietnamese dong	22.713	0.04403	18.182	0.05500	26.947	0.03711	29.222	0.03422

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.