

**Monday, August 28, 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	1.2570	0.7955	1.0070	0.9930	1.5034	0.6651	1.6249	0.6154
BRL	Brazilian real	3.1568	0.3168	2.5291	0.3954	3.7757	0.2649	4.0807	0.2451
CAD	Canadian dollar	1.2482	0.8012	1.0000	1.0000	1.4929	0.6698	1.6135	0.6198
CNY	Chinese renminbi	6.6147	0.1512	5.2994	0.1887	7.9115	0.1264	8.5506	0.1170
EUR	European euro	0.8361	1.1960	0.6698	1.4929	1.0000	1.0000	1.0808	0.9253
HKD	Hong Kong dollar	7.8232	0.1278	6.2676	0.1596	9.3569	0.1069	10.1128	0.0989
INR	Indian rupee	63.912	0.01565	51.203	0.01953	76.441	0.01308	82.616	0.01210
IDR	Indonesian rupiah	13.279	0.07531	10.638	0.09400	15.882	0.06296	17.165	0.05826
JPY	Japanese yen	1.0920	0.9157	0.8749	1.1430	1.3061	0.7656	1.4116	0.7084
MYR	Malaysian ringgit	4.2674	0.2343	3.4188	0.2925	5.1039	0.1959	5.5162	0.1813
MXN	Mexican peso	17.788	0.05622	14.251	0.07017	21.275	0.04700	22.994	0.04349
NZD	New Zealand dollar	1.3791	0.7251	1.1049	0.9051	1.6494	0.6063	1.7827	0.5610
NOK	Norwegian krone	7.7624	0.1288	6.2189	0.1608	9.2842	0.1077	10.0342	0.0997
PEN	Peruvian new sol	3.2362	0.3090	2.5927	0.3857	3.8706	0.2584	4.1833	0.2390
RUB	Russian ruble	58.491	0.01710	46.860	0.02134	69.958	0.01429	75.609	0.01323
SAR	Saudi riyal	3.7506	0.2666	3.0048	0.3328	4.4859	0.2229	4.8483	0.2063
SGD	Singapore dollar	1.3541	0.7385	1.0848	0.9218	1.6195	0.6175	1.7504	0.5713
ZAR	South African rand	13.044	0.07666	10.450	0.09569	15.601	0.06410	16.862	0.05931
KRW	South Korean won	1.1185	0.8941	0.8961	1.1160	1.3377	0.7475	1.4458	0.6917
XDR	Special Drawing Rights	0.7048	1.4189	0.5646	1.7711	0.8429	1.1863	0.9110	1.0977
SEK	Swedish krona	7.9655	0.1255	6.3816	0.1567	9.5271	0.1050	10.2967	0.0971
CHF	Swiss franc	0.9551	1.0470	0.7652	1.3069	1.1423	0.8754	1.2346	0.8100
TWD	Taiwanese dollar	30.099	0.03322	24.114	0.04147	36.000	0.02778	38.908	0.02570
THB	Thai baht	33.197	0.03012	26.596	0.03760	39.705	0.02519	42.912	0.02330
TRY	Turkish lira	3.4452	0.2903	2.7601	0.3623	4.1206	0.2427	4.4535	0.2245
GBP	UK pound sterling	0.7736	1.2927	0.6198	1.6135	0.9253	1.0808	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8012	1.2482	1.1960	0.8361	1.2927	0.7736
VND	Vietnamese dong	22.695	0.04406	18.182	0.05500	27.144	0.03684	29.336	0.03409

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.