

Wednesday, August 30, 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	1.2643	0.7910	1.0030	0.9970	1.5054	0.6643	1.6336	0.6121
BRL	Brazilian real	3.1631	0.3161	2.5094	0.3985	3.7664	0.2655	4.0871	0.2447
CAD	Canadian dollar	1.2605	0.7933	1.0000	1.0000	1.5009	0.6663	1.6287	0.6140
CNY	Chinese renminbi	6.5960	0.1516	5.2329	0.1911	7.8540	0.1273	8.5228	0.1173
EUR	European euro	0.8398	1.1907	0.6663	1.5009	1.0000	1.0000	1.0851	0.9215
HKD	Hong Kong dollar	7.8258	0.1278	6.2085	0.1611	9.3184	0.1073	10.1118	0.0989
INR	Indian rupee	63.985	0.01563	50.761	0.01970	76.188	0.01313	82.675	0.01210
IDR	Indonesian rupiah	13.410	0.07457	10.638	0.09400	15.967	0.06263	17.327	0.05771
JPY	Japanese yen	1.1028	0.9068	0.8749	1.1430	1.3131	0.7615	1.4249	0.7018
MYR	Malaysian ringgit	4.2700	0.2342	3.3875	0.2952	5.0843	0.1967	5.5173	0.1812
MXN	Mexican peso	17.786	0.05622	14.110	0.07087	21.178	0.04722	22.982	0.04351
NZD	New Zealand dollar	1.3873	0.7208	1.1006	0.9086	1.6519	0.6054	1.7925	0.5579
NOK	Norwegian krone	7.7953	0.1283	6.1843	0.1617	9.2820	0.1077	10.0724	0.0993
PEN	Peruvian new sol	3.2404	0.3086	2.5707	0.3890	3.8584	0.2592	4.1869	0.2388
RUB	Russian ruble	58.465	0.01710	46.382	0.02156	69.615	0.01436	75.543	0.01324
SAR	Saudi riyal	3.7504	0.2666	2.9753	0.3361	4.4656	0.2239	4.8459	0.2064
SGD	Singapore dollar	1.3573	0.7368	1.0768	0.9287	1.6161	0.6188	1.7537	0.5702
ZAR	South African rand	13.026	0.07677	10.334	0.09677	15.510	0.06447	16.831	0.05942
KRW	South Korean won	1.1244	0.8893	0.8921	1.1210	1.3389	0.7469	1.4529	0.6883
XDR	Special Drawing Rights	0.7061	1.4162	0.5602	1.7851	0.8408	1.1894	0.9124	1.0960
SEK	Swedish krona	7.9778	0.1253	6.3291	0.1580	9.4994	0.1053	10.3082	0.0970
CHF	Swiss franc	0.9606	1.0410	0.7621	1.3122	1.1438	0.8743	1.2412	0.8057
TWD	Taiwanese dollar	30.134	0.03319	23.906	0.04183	35.881	0.02787	38.936	0.02568
THB	Thai baht	33.215	0.03011	26.350	0.03795	39.549	0.02528	42.917	0.02330
TRY	Turkish lira	3.4525	0.2896	2.7390	0.3651	4.1109	0.2433	4.4610	0.2242
GBP	UK pound sterling	0.7739	1.2921	0.6140	1.6287	0.9215	1.0851	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7933	1.2605	1.1907	0.8398	1.2921	0.7739
VND	Vietnamese dong	22.918	0.04363	18.182	0.05500	27.289	0.03664	29.613	0.03377

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.

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