

Monday, May 29, 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	1.3438	0.7442	0.9994	1.0006	1.5018	0.6659	1.7256	0.5795
BRL	Brazilian real	3.2699	0.3058	2.4319	0.4112	3.6544	0.2736	4.1989	0.2382
CAD	Canadian dollar	1.3446	0.7437	1.0000	1.0000	1.5027	0.6655	1.7266	0.5792
CNY	Chinese renminbi	6.8567	0.1458	5.0994	0.1961	7.6629	0.1305	8.8047	0.1136
EUR	European euro	0.8948	1.1176	0.6655	1.5027	1.0000	1.0000	1.1490	0.8703
HKD	Hong Kong dollar	7.7946	0.1283	5.7970	0.1725	8.7111	0.1148	10.0090	0.0999
INR	Indian rupee	64.551	0.01549	48.008	0.02083	72.141	0.01386	82.890	0.01206
IDR	Indonesian rupiah	13.3129	0.0751	9.9010	0.1010	14.8782	0.0672	17.0950	0.0585
JPY	Japanese yen	1.1131	0.8984	0.8278	1.2080	1.2440	0.8039	1.4293	0.6996
MYR	Malaysian ringgit	4.2726	0.2340	3.1776	0.3147	4.7750	0.2094	5.4865	0.1823
MXN	Mexican peso	18.505	0.05404	13.763	0.07266	20.681	0.04835	23.763	0.04208
NZD	New Zealand dollar	1.4146	0.7069	1.0521	0.9505	1.5810	0.6325	1.8165	0.5505
NOK	Norwegian krone	8.4090	0.1189	6.2539	0.1599	9.3977	0.1064	10.7980	0.0926
PEN	Peruvian new sol	3.2803	0.3048	2.4396	0.4099	3.6660	0.2728	4.2122	0.2374
RUB	Russian ruble	56.472	0.01771	41.999	0.02381	63.112	0.01584	72.516	0.01379
SAR	Saudi riyal	3.7506	0.2666	2.7894	0.3585	4.1916	0.2386	4.8162	0.2076
SGD	Singapore dollar	1.3852	0.7219	1.0302	0.9707	1.5481	0.6460	1.7787	0.5622
ZAR	South African rand	12.9725	0.0771	9.6479	0.1037	14.4978	0.0690	16.6580	0.0600
KRW	South Korean won	1.1224	0.8910	0.8347	1.1980	1.2543	0.7972	1.4412	0.6938
XDR	Special Drawing Rights	0.7245	1.3804	0.5388	1.8560	0.8096	1.2351	0.9303	1.0750
SEK	Swedish krona	8.6973	0.1150	6.4683	0.1546	9.7199	0.1029	11.1682	0.0895
CHF	Swiss franc	0.9758	1.0248	0.7257	1.3779	1.0906	0.9169	1.2531	0.7980
TWD	Taiwanese dollar	30.189	0.03313	22.452	0.04454	33.738	0.02964	38.765	0.02580
THB	Thai baht	34.110	0.02932	25.368	0.03942	38.120	0.02623	43.800	0.02283
TRY	Turkish lira	3.5770	0.2796	2.6603	0.3759	3.9976	0.2501	4.5932	0.2177
GBP	UK pound sterling	0.7788	1.2841	0.5792	1.7266	0.8703	1.1490	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7437	1.3446	1.1176	0.8948	1.2841	0.7788
VND	Vietnamese dong	22.790	0.04388	16.949	0.05900	25.469	0.03926	29.264	0.03417

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.