

Friday, June 2, 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	1.3460	0.7430	0.9967	1.0033	1.5168	0.6593	1.7333	0.5769
BRL	Brazilian real	3.2430	0.3084	2.4015	0.4164	3.6547	0.2736	4.1763	0.2394
CAD	Canadian dollar	1.3504	0.7405	1.0000	1.0000	1.5218	0.6571	1.7390	0.5750
CNY	Chinese renminbi	6.8133	0.1468	5.0454	0.1982	7.6781	0.1302	8.7740	0.1140
EUR	European euro	0.8874	1.1269	0.6571	1.5218	1.0000	1.0000	1.1427	0.8751
HKD	Hong Kong dollar	7.7917	0.1283	5.7699	0.1733	8.7806	0.1139	10.0339	0.0997
INR	Indian rupee	64.427	0.01552	47.710	0.02096	72.605	0.01377	82.968	0.01205
IDR	Indonesian rupiah	13.3703	0.0748	9.9010	0.1010	15.0673	0.0664	17.2178	0.0581
JPY	Japanese yen	1.1060	0.9042	0.8190	1.2210	1.2464	0.8023	1.4242	0.7021
MYR	Malaysian ringgit	4.2802	0.2336	3.1696	0.3155	4.8235	0.2073	5.5119	0.1814
MXN	Mexican peso	18.644	0.05364	13.806	0.07243	21.011	0.04759	24.009	0.04165
NZD	New Zealand dollar	1.4017	0.7134	1.0380	0.9634	1.5796	0.6331	1.8051	0.5540
NOK	Norwegian krone	8.4295	0.1186	6.2422	0.1602	9.4994	0.1053	10.8552	0.0921
PEN	Peruvian new sol	3.2721	0.3056	2.4231	0.4127	3.6874	0.2712	4.2137	0.2373
RUB	Russian ruble	56.644	0.01765	41.946	0.02384	63.834	0.01567	72.945	0.01371
SAR	Saudi riyal	3.7501	0.2667	2.7770	0.3601	4.2260	0.2366	4.8292	0.2071
SGD	Singapore dollar	1.3822	0.7235	1.0235	0.9770	1.5576	0.6420	1.7799	0.5618
ZAR	South African rand	12.8231	0.0780	9.4958	0.1053	14.4507	0.0692	16.5132	0.0606
KRW	South Korean won	1.1197	0.8931	0.8292	1.2060	1.2619	0.7925	1.4420	0.6935
XDR	Special Drawing Rights	0.7215	1.3859	0.5343	1.8715	0.8131	1.2298	0.9292	1.0762
SEK	Swedish krona	8.6398	0.1157	6.3980	0.1563	9.7364	0.1027	11.1260	0.0899
CHF	Swiss franc	0.9648	1.0364	0.7145	1.3996	1.0873	0.9197	1.2425	0.8048
TWD	Taiwanese dollar	30.103	0.03322	22.292	0.04486	33.923	0.02948	38.765	0.02580
THB	Thai baht	34.075	0.02935	25.233	0.03963	38.400	0.02604	43.881	0.02279
TRY	Turkish lira	3.5139	0.2846	2.6021	0.3843	3.9599	0.2525	4.5251	0.2210
GBP	UK pound sterling	0.7765	1.2878	0.5750	1.7390	0.8751	1.1427	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7405	1.3504	1.1269	0.8874	1.2878	0.7765
VND	Vietnamese dong	22.888	0.04369	16.949	0.05900	25.793	0.03877	29.475	0.03393

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.