

Monday, June 5, 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	1.3363	0.7483	0.9911	1.0090	1.5036	0.6651	1.7261	0.5794
BRL	Brazilian real	3.2821	0.3047	2.4343	0.4108	3.6930	0.2708	4.2395	0.2359
CAD	Canadian dollar	1.3483	0.7417	1.0000	1.0000	1.5171	0.6592	1.7416	0.5742
CNY	Chinese renminbi	6.8027	0.1470	5.0454	0.1982	7.6544	0.1306	8.7871	0.1138
EUR	European euro	0.8887	1.1252	0.6592	1.5171	1.0000	1.0000	1.1480	0.8711
HKD	Hong Kong dollar	7.7922	0.1283	5.7793	0.1730	8.7678	0.1141	10.0652	0.0994
INR	Indian rupee	64.358	0.01554	47.733	0.02095	72.415	0.01381	83.131	0.01203
IDR	Indonesian rupiah	13.3495	0.0749	9.9010	0.1010	15.0208	0.0666	17.2436	0.0580
JPY	Japanese yen	1.1052	0.9048	0.8197	1.2200	1.2435	0.8042	1.4275	0.7005
MYR	Malaysian ringgit	4.2641	0.2345	3.1626	0.3162	4.7979	0.2084	5.5079	0.1816
MXN	Mexican peso	18.377	0.05442	13.630	0.07337	20.677	0.04836	23.737	0.04213
NZD	New Zealand dollar	1.4005	0.7140	1.0387	0.9627	1.5759	0.6346	1.8091	0.5528
NOK	Norwegian krone	8.4480	0.1184	6.2657	0.1596	9.5056	0.1052	10.9123	0.0916
PEN	Peruvian new sol	3.2702	0.3058	2.4254	0.4123	3.6796	0.2718	4.2241	0.2367
RUB	Russian ruble	56.651	0.01765	42.017	0.02380	63.744	0.01569	73.176	0.01367
SAR	Saudi riyal	3.7505	0.2666	2.7816	0.3595	4.2200	0.2370	4.8445	0.2064
SGD	Singapore dollar	1.3816	0.7238	1.0247	0.9759	1.5546	0.6433	1.7846	0.5603
ZAR	South African rand	12.7162	0.0786	9.4313	0.1060	14.3082	0.0699	16.4255	0.0609
KRW	South Korean won	1.1199	0.8930	0.8306	1.2040	1.2600	0.7936	1.4465	0.6913
XDR	Special Drawing Rights	0.7216	1.3859	0.5352	1.8686	0.8119	1.2317	0.9320	1.0729
SEK	Swedish krona	8.6596	0.1155	6.4226	0.1557	9.7437	0.1026	11.1856	0.0894
CHF	Swiss franc	0.9653	1.0360	0.7159	1.3968	1.0861	0.9207	1.2468	0.8020
TWD	Taiwanese dollar	30.083	0.03324	22.311	0.04482	33.849	0.02954	38.858	0.02573
THB	Thai baht	34.039	0.02938	25.246	0.03961	38.301	0.02611	43.969	0.02274
TRY	Turkish lira	3.5240	0.2838	2.6137	0.3826	3.9652	0.2522	4.5520	0.2197
GBP	UK pound sterling	0.7742	1.2917	0.5742	1.7416	0.8711	1.1480	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7417	1.3483	1.1252	0.8887	1.2917	0.7742
VND	Vietnamese dong	22.853	0.04376	16.949	0.05900	25.714	0.03889	29.519	0.03388

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.