

Thursday, June 8, 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	1.3258	0.7543	0.9818	1.0185	1.4870	0.6725	1.7146	0.5832
BRL	Brazilian real	3.2798	0.3049	2.4290	0.4117	3.6786	0.2718	4.2417	0.2358
CAD	Canadian dollar	1.3503	0.7406	1.0000	1.0000	1.5145	0.6603	1.7463	0.5726
CNY	Chinese renminbi	6.7991	0.1471	5.0352	0.1986	7.6259	0.1311	8.7931	0.1137
EUR	European euro	0.8916	1.1216	0.6603	1.5145	1.0000	1.0000	1.1531	0.8673
HKD	Hong Kong dollar	7.7970	0.1283	5.7742	0.1732	8.7451	0.1143	10.0836	0.0992
INR	Indian rupee	64.239	0.01557	47.574	0.02102	72.050	0.01388	83.078	0.01204
IDR	Indonesian rupiah	13.2382	0.0755	9.8039	0.1020	14.8480	0.0673	17.1206	0.0584
JPY	Japanese yen	1.1014	0.9079	0.8157	1.2260	1.2353	0.8095	1.4244	0.7021
MYR	Malaysian ringgit	4.2677	0.2343	3.1606	0.3164	4.7867	0.2089	5.5193	0.1812
MXN	Mexican peso	18.203	0.05494	13.481	0.07418	20.417	0.04898	23.541	0.04248
NZD	New Zealand dollar	1.3861	0.7215	1.0265	0.9742	1.5546	0.6432	1.7925	0.5579
NOK	Norwegian krone	8.4925	0.1178	6.2893	0.1590	9.5252	0.1050	10.9830	0.0910
PEN	Peruvian new sol	3.2703	0.3058	2.4219	0.4129	3.6680	0.2726	4.2294	0.2364
RUB	Russian ruble	56.951	0.01756	42.176	0.02371	63.876	0.01566	73.652	0.01358
SAR	Saudi riyal	3.7508	0.2666	2.7778	0.3600	4.2069	0.2377	4.8508	0.2062
SGD	Singapore dollar	1.3818	0.7237	1.0233	0.9772	1.5498	0.6452	1.7870	0.5596
ZAR	South African rand	12.9042	0.0775	9.5566	0.1046	14.4734	0.0691	16.6886	0.0599
KRW	South Korean won	1.1234	0.8902	0.8319	1.2020	1.2600	0.7937	1.4528	0.6883
XDR	Special Drawing Rights	0.7220	1.3851	0.5347	1.8703	0.8098	1.2349	0.9337	1.0710
SEK	Swedish krona	8.7172	0.1147	6.4558	0.1549	9.7773	0.1023	11.2737	0.0887
CHF	Swiss franc	0.9677	1.0334	0.7166	1.3954	1.0854	0.9214	1.2515	0.7991
TWD	Taiwanese dollar	30.120	0.03320	22.306	0.04483	33.783	0.02960	38.954	0.02567
THB	Thai baht	34.064	0.02936	25.227	0.03964	38.206	0.02617	44.054	0.02270
TRY	Turkish lira	3.5311	0.2832	2.6151	0.3824	3.9605	0.2525	4.5667	0.2190
GBP	UK pound sterling	0.7732	1.2933	0.5726	1.7463	0.8673	1.1531	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7406	1.3503	1.1216	0.8916	1.2933	0.7732
VND	Vietnamese dong	22.505	0.04443	16.667	0.06000	25.242	0.03962	29.105	0.03436

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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