

Tuesday, June 27, 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	1.3175	0.7590	0.9990	1.0010	1.4898	0.6712	1.6842	0.5937
BRL	Brazilian real	3.3211	0.3011	2.5183	0.3971	3.7555	0.2663	4.2455	0.2355
CAD	Canadian dollar	1.3188	0.7583	1.0000	1.0000	1.4913	0.6706	1.6859	0.5932
CNY	Chinese renminbi	6.8120	0.1468	5.1653	0.1936	7.7030	0.1298	8.7082	0.1148
EUR	European euro	0.8843	1.1308	0.6706	1.4913	1.0000	1.0000	1.1305	0.8846
HKD	Hong Kong dollar	7.8007	0.1282	5.9150	0.1691	8.8210	0.1134	9.9721	0.1003
INR	Indian rupee	64.489	0.01551	48.900	0.02045	72.924	0.01371	82.440	0.01213
IDR	Indonesian rupiah	13.321	0.07507	10.101	0.09900	15.064	0.06639	17.029	0.05872
JPY	Japanese yen	1.1214	0.8917	0.8503	1.1760	1.2681	0.7886	1.4336	0.6976
MYR	Malaysian ringgit	4.2888	0.2332	3.2520	0.3075	4.8498	0.2062	5.4826	0.1824
MXN	Mexican peso	17.972	0.05564	13.628	0.07338	20.323	0.04921	22.975	0.04353
NZD	New Zealand dollar	1.3733	0.7282	1.0413	0.9603	1.5530	0.6439	1.7556	0.5696
NOK	Norwegian krone	8.4268	0.1187	6.3898	0.1565	9.5291	0.1049	10.7725	0.0928
PEN	Peruvian new sol	3.2555	0.3072	2.4685	0.4051	3.6813	0.2716	4.1617	0.2403
RUB	Russian ruble	59.113	0.01692	44.823	0.02231	66.844	0.01496	75.567	0.01323
SAR	Saudi riyal	3.7509	0.2666	2.8441	0.3516	4.2415	0.2358	4.7949	0.2086
SGD	Singapore dollar	1.3869	0.7210	1.0516	0.9509	1.5683	0.6376	1.7730	0.5640
ZAR	South African rand	12.9803	0.0770	9.8425	0.1016	14.6781	0.0681	16.5935	0.0603
KRW	South Korean won	1.1389	0.8781	0.8636	1.1580	1.2878	0.7765	1.4559	0.6869
XDR	Special Drawing Rights	0.7219	1.3852	0.5474	1.8267	0.8164	1.2249	0.9229	1.0835
SEK	Swedish krona	8.6309	0.1159	6.5445	0.1528	9.7598	0.1025	11.0334	0.0906
CHF	Swiss franc	0.9629	1.0385	0.7301	1.3696	1.0889	0.9184	1.2309	0.8124
TWD	Taiwanese dollar	30.366	0.03293	23.026	0.04343	34.338	0.02912	38.819	0.02576
THB	Thai baht	33.955	0.02945	25.747	0.03884	38.396	0.02604	43.406	0.02304
TRY	Turkish lira	3.5159	0.2844	2.6660	0.3751	3.9757	0.2515	4.4945	0.2225
GBP	UK pound sterling	0.7823	1.2784	0.5932	1.6859	0.8846	1.1305	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7583	1.3188	1.1308	0.8843	1.2784	0.7823
VND	Vietnamese dong	22.738	0.04398	17.241	0.05800	25.712	0.03889	29.067	0.03440

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.