

Friday, June 30, 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	1.3019	0.7681	1.0032	0.9968	1.4861	0.6729	1.6916	0.5912
BRL	Brazilian real	3.3071	0.3024	2.5484	0.3924	3.7750	0.2649	4.2971	0.2327
CAD	Canadian dollar	1.2977	0.7706	1.0000	1.0000	1.4813	0.6751	1.6862	0.5930
CNY	Chinese renminbi	6.7800	0.1475	5.2247	0.1914	7.7393	0.1292	8.8098	0.1135
EUR	European euro	0.8761	1.1415	0.6751	1.4813	1.0000	1.0000	1.1383	0.8785
HKD	Hong Kong dollar	7.8063	0.1281	6.0155	0.1662	8.9107	0.1122	10.1433	0.0986
INR	Indian rupee	64.626	0.01547	49.801	0.02008	73.770	0.01356	83.974	0.01191
IDR	Indonesian rupiah	13.378	0.07475	10.309	0.09700	15.271	0.06548	17.384	0.05753
JPY	Japanese yen	1.1226	0.8908	0.8651	1.1560	1.2814	0.7804	1.4587	0.6856
MYR	Malaysian ringgit	4.2928	0.2330	3.3080	0.3023	4.9001	0.2041	5.5779	0.1793
MXN	Mexican peso	18.074	0.05533	13.928	0.07180	20.631	0.04847	23.485	0.04258
NZD	New Zealand dollar	1.3651	0.7325	1.0520	0.9506	1.5583	0.6417	1.7738	0.5638
NOK	Norwegian krone	8.3723	0.1194	6.4516	0.1550	9.5568	0.1046	10.8787	0.0919
PEN	Peruvian new sol	3.2467	0.3080	2.5019	0.3997	3.7060	0.2698	4.2187	0.2370
RUB	Russian ruble	59.094	0.01692	45.537	0.02196	67.454	0.01482	76.785	0.01302
SAR	Saudi riyal	3.7506	0.2666	2.8902	0.3460	4.2812	0.2336	4.8734	0.2052
SGD	Singapore dollar	1.3767	0.7264	1.0609	0.9426	1.5715	0.6363	1.7889	0.5590
ZAR	South African rand	13.086	0.07642	10.084	0.09917	14.937	0.06695	17.003	0.05881
KRW	South Korean won	1.1444	0.8739	0.8818	1.1340	1.3063	0.7655	1.4869	0.6725
XDR	Special Drawing Rights	0.7186	1.3917	0.5537	1.8060	0.8202	1.2192	0.9337	1.0710
SEK	Swedish krona	8.4376	0.1185	6.5020	0.1538	9.6313	0.1038	10.9636	0.0912
CHF	Swiss franc	0.9583	1.0435	0.7385	1.3541	1.0939	0.9141	1.2453	0.8030
TWD	Taiwanese dollar	30.384	0.03291	23.414	0.04271	34.683	0.02883	39.480	0.02533
THB	Thai baht	33.936	0.02947	26.151	0.03824	38.737	0.02582	44.095	0.02268
TRY	Turkish lira	3.5178	0.2843	2.7108	0.3689	4.0155	0.2490	4.5709	0.2188
GBP	UK pound sterling	0.7696	1.2994	0.5930	1.6862	0.8785	1.1383	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7706	1.2977	1.1415	0.8761	1.2994	0.7696
VND	Vietnamese dong	22.767	0.04392	17.544	0.05700	25.988	0.03848	29.582	0.03380

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.