

Thursday, July 6, 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	1.3182	0.7586	1.0182	0.9821	1.5036	0.6651	1.7079	0.5855
BRL	Brazilian real	3.3059	0.3025	2.5536	0.3916	3.7709	0.2652	4.2832	0.2335
CAD	Canadian dollar	1.2946	0.7724	1.0000	1.0000	1.4767	0.6772	1.6773	0.5962
CNY	Chinese renminbi	6.8029	0.1470	5.2549	0.1903	7.7599	0.1289	8.8140	0.1135
EUR	European euro	0.8767	1.1407	0.6772	1.4767	1.0000	1.0000	1.1358	0.8804
HKD	Hong Kong dollar	7.8116	0.1280	6.0340	0.1657	8.9104	0.1122	10.1208	0.0988
INR	Indian rupee	64.730	0.01545	50.000	0.02000	73.835	0.01354	83.865	0.01192
IDR	Indonesian rupiah	13.346	0.07493	10.309	0.09700	15.224	0.06569	17.292	0.05783
JPY	Japanese yen	1.1326	0.8829	0.8749	1.1430	1.2920	0.7740	1.4675	0.6815
MYR	Malaysian ringgit	4.2981	0.2327	3.3201	0.3012	4.9027	0.2040	5.5687	0.1796
MXN	Mexican peso	18.311	0.05461	14.144	0.07070	20.887	0.04788	23.724	0.04215
NZD	New Zealand dollar	1.3764	0.7266	1.0632	0.9406	1.5700	0.6370	1.7832	0.5608
NOK	Norwegian krone	8.3577	0.1197	6.4558	0.1549	9.5332	0.1049	10.8283	0.0924
PEN	Peruvian new sol	3.2560	0.3071	2.5151	0.3976	3.7140	0.2692	4.2186	0.2370
RUB	Russian ruble	59.991	0.01667	46.339	0.02158	68.429	0.01461	77.725	0.01287
SAR	Saudi riyal	3.7503	0.2666	2.8969	0.3452	4.2778	0.2338	4.8589	0.2058
SGD	Singapore dollar	1.3827	0.7232	1.0680	0.9363	1.5772	0.6340	1.7914	0.5582
ZAR	South African rand	13.438	0.07442	10.380	0.09634	15.328	0.06524	17.410	0.05744
KRW	South Korean won	1.1569	0.8644	0.8937	1.1190	1.3197	0.7578	1.4989	0.6671
XDR	Special Drawing Rights	0.7196	1.3896	0.5559	1.7990	0.8209	1.2182	0.9324	1.0725
SEK	Swedish krona	8.4504	0.1183	6.5274	0.1532	9.6390	0.1037	10.9484	0.0913
CHF	Swiss franc	0.9627	1.0387	0.7437	1.3447	1.0982	0.9106	1.2473	0.8017
TWD	Taiwanese dollar	30.598	0.03268	23.635	0.04231	34.902	0.02865	39.643	0.02523
THB	Thai baht	34.077	0.02934	26.323	0.03799	38.871	0.02573	44.151	0.02265
TRY	Turkish lira	3.6233	0.2760	2.7988	0.3573	4.1329	0.2420	4.6944	0.2130
GBP	UK pound sterling	0.7718	1.2956	0.5962	1.6773	0.8804	1.1358	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7724	1.2946	1.1407	0.8767	1.2956	0.7718
VND	Vietnamese dong	22.712	0.04403	17.544	0.05700	25.907	0.03860	29.426	0.03398

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.