

Friday, July 7, 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	1.3154	0.7602	1.0207	0.9797	1.4996	0.6668	1.6947	0.5901
BRL	Brazilian real	3.2841	0.3045	2.5484	0.3924	3.7441	0.2671	4.2311	0.2363
CAD	Canadian dollar	1.2887	0.7760	1.0000	1.0000	1.4692	0.6806	1.6603	0.6023
CNY	Chinese renminbi	6.8041	0.1470	5.2798	0.1894	7.7571	0.1289	8.7661	0.1141
EUR	European euro	0.8771	1.1401	0.6806	1.4692	1.0000	1.0000	1.1301	0.8849
HKD	Hong Kong dollar	7.8116	0.1280	6.0616	0.1650	8.9057	0.1123	10.0641	0.0994
INR	Indian rupee	64.596	0.01548	50.125	0.01995	73.644	0.01358	83.223	0.01202
IDR	Indonesian rupiah	13.424	0.07449	10.417	0.09600	15.304	0.06534	17.295	0.05782
JPY	Japanese yen	1.1394	0.8776	0.8842	1.1310	1.2990	0.7698	1.4680	0.6812
MYR	Malaysian ringgit	4.2985	0.2326	3.3356	0.2998	4.9006	0.2041	5.5380	0.1806
MXN	Mexican peso	18.123	0.05518	14.063	0.07111	20.661	0.04840	23.348	0.04283
NZD	New Zealand dollar	1.3743	0.7276	1.0664	0.9377	1.5668	0.6382	1.7706	0.5648
NOK	Norwegian krone	8.3682	0.1195	6.4935	0.1540	9.5403	0.1048	10.7812	0.0928
PEN	Peruvian new sol	3.2510	0.3076	2.5227	0.3964	3.7064	0.2698	4.1884	0.2388
RUB	Russian ruble	60.446	0.01654	46.904	0.02132	68.912	0.01451	77.875	0.01284
SAR	Saudi riyal	3.7506	0.2666	2.9104	0.3436	4.2759	0.2339	4.8321	0.2070
SGD	Singapore dollar	1.3820	0.7236	1.0724	0.9325	1.5755	0.6347	1.7805	0.5616
ZAR	South African rand	13.400	0.07463	10.398	0.09617	15.277	0.06546	17.264	0.05792
KRW	South Korean won	1.1547	0.8660	0.8961	1.1160	1.3165	0.7596	1.4877	0.6722
XDR	Special Drawing Rights	0.7204	1.3881	0.5590	1.7888	0.8213	1.2176	0.9281	1.0774
SEK	Swedish krona	8.4339	0.1186	6.5445	0.1528	9.6152	0.1040	10.8658	0.0920
CHF	Swiss franc	0.9640	1.0373	0.7481	1.3368	1.0990	0.9099	1.2420	0.8052
TWD	Taiwanese dollar	30.560	0.03272	23.714	0.04217	34.840	0.02870	39.372	0.02540
THB	Thai baht	34.102	0.02932	26.462	0.03779	38.878	0.02572	43.935	0.02276
TRY	Turkish lira	3.6220	0.2761	2.8106	0.3558	4.1293	0.2422	4.6664	0.2143
GBP	UK pound sterling	0.7762	1.2884	0.6023	1.6603	0.8849	1.1301	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7760	1.2887	1.1401	0.8771	1.2884	0.7762
VND	Vietnamese dong	22.609	0.04423	17.544	0.05700	25.775	0.03880	29.128	0.03433

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.