

Tuesday, July 18, 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	1.2622	0.7923	0.9995	1.0005	1.4599	0.6850	1.6451	0.6079
BRL	Brazilian real	3.1633	0.3161	2.5050	0.3992	3.6588	0.2733	4.1230	0.2425
CAD	Canadian dollar	1.2628	0.7919	1.0000	1.0000	1.4606	0.6847	1.6459	0.6076
CNY	Chinese renminbi	6.7457	0.1482	5.3419	0.1872	7.8024	0.1282	8.7922	0.1137
EUR	European euro	0.8646	1.1566	0.6847	1.4606	1.0000	1.0000	1.1269	0.8874
HKD	Hong Kong dollar	7.8046	0.1281	6.1804	0.1618	9.0271	0.1108	10.1724	0.0983
INR	Indian rupee	64.330	0.01554	50.942	0.01963	74.407	0.01344	83.846	0.01193
IDR	Indonesian rupiah	13.293	0.07523	10.526	0.09500	15.375	0.06504	17.325	0.05772
JPY	Japanese yen	1.1195	0.8933	0.8865	1.1280	1.2949	0.7723	1.4591	0.6853
MYR	Malaysian ringgit	4.2850	0.2334	3.3933	0.2947	4.9562	0.2018	5.5850	0.1791
MXN	Mexican peso	17.507	0.05712	13.864	0.07213	20.250	0.04938	22.819	0.04382
NZD	New Zealand dollar	1.3592	0.7357	1.0763	0.9291	1.5721	0.6361	1.7715	0.5645
NOK	Norwegian krone	8.0690	0.1239	6.3898	0.1565	9.3329	0.1071	10.5169	0.0951
PEN	Peruvian new sol	3.2446	0.3082	2.5694	0.3892	3.7528	0.2665	4.2289	0.2365
RUB	Russian ruble	59.175	0.01690	46.860	0.02134	68.444	0.01461	77.127	0.01297
SAR	Saudi riyal	3.7505	0.2666	2.9700	0.3367	4.3380	0.2305	4.8883	0.2046
SGD	Singapore dollar	1.3664	0.7319	1.0820	0.9242	1.5804	0.6328	1.7809	0.5615
ZAR	South African rand	12.924	0.07738	10.234	0.09771	14.948	0.06690	16.845	0.05937
KRW	South Korean won	1.1245	0.8893	0.8905	1.1230	1.3006	0.7689	1.4656	0.6823
XDR	Special Drawing Rights	0.7148	1.3989	0.5661	1.7666	0.8268	1.2095	0.9317	1.0733
SEK	Swedish krona	8.2807	0.1208	6.5574	0.1525	9.5777	0.1044	10.7928	0.0927
CHF	Swiss franc	0.9538	1.0485	0.7553	1.3240	1.1032	0.9065	1.2431	0.8044
TWD	Taiwanese dollar	30.348	0.03295	24.033	0.04161	35.102	0.02849	39.555	0.02528
THB	Thai baht	33.585	0.02978	26.596	0.03760	38.846	0.02574	43.774	0.02284
TRY	Turkish lira	3.5254	0.2837	2.7917	0.3582	4.0776	0.2452	4.5949	0.2176
GBP	UK pound sterling	0.7672	1.3034	0.6076	1.6459	0.8874	1.1269	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7919	1.2628	1.1566	0.8646	1.3034	0.7672
VND	Vietnamese dong	22.550	0.04435	17.857	0.05600	26.082	0.03834	29.391	0.03402

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.