

Wednesday, July 19, 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	1.2582	0.7948	0.9990	1.0010	1.4498	0.6898	1.6395	0.6100
BRL	Brazilian real	3.1527	0.3172	2.5031	0.3995	3.6325	0.2753	4.1079	0.2434
CAD	Canadian dollar	1.2595	0.7940	1.0000	1.0000	1.4512	0.6891	1.6411	0.6093
CNY	Chinese renminbi	6.7534	0.1481	5.3619	0.1865	7.7812	0.1285	8.7995	0.1136
EUR	European euro	0.8679	1.1522	0.6891	1.4512	1.0000	1.0000	1.1309	0.8843
HKD	Hong Kong dollar	7.8082	0.1281	6.1995	0.1613	8.9967	0.1112	10.1740	0.0983
INR	Indian rupee	64.293	0.01555	51.046	0.01959	74.079	0.01350	83.772	0.01194
IDR	Indonesian rupiah	13.258	0.07543	10.526	0.09500	15.276	0.06546	17.275	0.05789
JPY	Japanese yen	1.1176	0.8948	0.8873	1.1270	1.2877	0.7766	1.4562	0.6867
MYR	Malaysian ringgit	4.2869	0.2333	3.4037	0.2938	4.9394	0.2025	5.5858	0.1790
MXN	Mexican peso	17.500	0.05714	13.895	0.07197	20.164	0.04959	22.803	0.04385
NZD	New Zealand dollar	1.3584	0.7362	1.0785	0.9272	1.5651	0.6389	1.7700	0.5650
NOK	Norwegian krone	8.0634	0.1240	6.4020	0.1562	9.2907	0.1076	10.5064	0.0952
PEN	Peruvian new sol	3.2420	0.3085	2.5740	0.3885	3.7354	0.2677	4.2242	0.2367
RUB	Russian ruble	59.021	0.01694	46.860	0.02134	68.004	0.01471	76.903	0.01300
SAR	Saudi riyal	3.7496	0.2667	2.9771	0.3359	4.3203	0.2315	4.8857	0.2047
SGD	Singapore dollar	1.3681	0.7309	1.0862	0.9206	1.5764	0.6344	1.7826	0.5610
ZAR	South African rand	12.925	0.07737	10.262	0.09745	14.892	0.06715	16.840	0.05938
KRW	South Korean won	1.1236	0.8900	0.8921	1.1210	1.2946	0.7725	1.4640	0.6831
XDR	Special Drawing Rights	0.7157	1.3972	0.5683	1.7598	0.8246	1.2126	0.9326	1.0723
SEK	Swedish krona	8.2862	0.1207	6.5789	0.1520	9.5474	0.1047	10.7967	0.0926
CHF	Swiss franc	0.9546	1.0476	0.7579	1.3194	1.0999	0.9092	1.2438	0.8040
TWD	Taiwanese dollar	30.379	0.03292	24.120	0.04146	35.002	0.02857	39.583	0.02526
THB	Thai baht	33.596	0.02977	26.674	0.03749	38.709	0.02583	43.774	0.02284
TRY	Turkish lira	3.5221	0.2839	2.7964	0.3576	4.0582	0.2464	4.5892	0.2179
GBP	UK pound sterling	0.7675	1.3030	0.6093	1.6411	0.8843	1.1309	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7940	1.2595	1.1522	0.8679	1.3030	0.7675
VND	Vietnamese dong	22.900	0.04367	18.182	0.05500	26.385	0.03790	29.838	0.03351

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.