

Tuesday, July 25, 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	1.2580	0.7949	1.0058	0.9942	1.4677	0.6813	1.6414	0.6092
BRL	Brazilian real	3.1591	0.3165	2.5259	0.3959	3.6858	0.2713	4.1220	0.2426
CAD	Canadian dollar	1.2507	0.7996	1.0000	1.0000	1.4592	0.6853	1.6319	0.6128
CNY	Chinese renminbi	6.7496	0.1482	5.3967	0.1853	7.8748	0.1270	8.8068	0.1135
EUR	European euro	0.8571	1.1667	0.6853	1.4592	1.0000	1.0000	1.1184	0.8942
HKD	Hong Kong dollar	7.8082	0.1281	6.2431	0.1602	9.1099	0.1098	10.1881	0.0982
INR	Indian rupee	64.370	0.01554	51.467	0.01943	75.100	0.01332	83.989	0.01191
IDR	Indonesian rupiah	13.305	0.07516	10.638	0.09400	15.523	0.06442	17.361	0.05760
JPY	Japanese yen	1.1157	0.8963	0.8921	1.1210	1.3017	0.7682	1.4558	0.6869
MYR	Malaysian ringgit	4.2818	0.2335	3.4235	0.2921	4.9955	0.2002	5.5868	0.1790
MXN	Mexican peso	17.748	0.05634	14.190	0.07047	20.707	0.04829	23.157	0.04318
NZD	New Zealand dollar	1.3464	0.7427	1.0765	0.9289	1.5709	0.6366	1.7568	0.5692
NOK	Norwegian krone	7.9713	0.1254	6.3735	0.1569	9.3002	0.1075	10.4009	0.0961
PEN	Peruvian new sol	3.2477	0.3079	2.5967	0.3851	3.7891	0.2639	4.2376	0.2360
RUB	Russian ruble	59.986	0.01667	47.962	0.02085	69.986	0.01429	78.269	0.01278
SAR	Saudi riyal	3.7502	0.2667	2.9985	0.3335	4.3754	0.2285	4.8933	0.2044
SGD	Singapore dollar	1.3609	0.7348	1.0881	0.9190	1.5878	0.6298	1.7757	0.5631
ZAR	South African rand	13.038	0.07670	10.424	0.09593	15.211	0.06574	17.011	0.05878
KRW	South Korean won	1.1177	0.8947	0.8937	1.1190	1.3040	0.7669	1.4584	0.6857
XDR	Special Drawing Rights	0.7126	1.4032	0.5698	1.7550	0.8314	1.2027	0.9298	1.0754
SEK	Swedish krona	8.1959	0.1220	6.5531	0.1526	9.5623	0.1046	10.6940	0.0935
CHF	Swiss franc	0.9490	1.0537	0.7588	1.3179	1.1072	0.9032	1.2383	0.8076
TWD	Taiwanese dollar	30.335	0.03297	24.254	0.04123	35.392	0.02826	39.580	0.02527
THB	Thai baht	33.459	0.02989	26.752	0.03738	39.037	0.02562	43.657	0.02291
TRY	Turkish lira	3.5643	0.2806	2.8498	0.3509	4.1584	0.2405	4.6506	0.2150
GBP	UK pound sterling	0.7664	1.3048	0.6128	1.6319	0.8942	1.1184	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7996	1.2507	1.1667	0.8571	1.3048	0.7664
VND	Vietnamese dong	22.740	0.04398	18.182	0.05500	26.531	0.03769	29.671	0.03370

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.

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