

Monday, July 31, 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	1.2530	0.7981	1.0036	0.9964	1.4772	0.6769	1.6497	0.6062
BRL	Brazilian real	3.1275	0.3197	2.5050	0.3992	3.6871	0.2712	4.1177	0.2429
CAD	Canadian dollar	1.2485	0.8010	1.0000	1.0000	1.4719	0.6794	1.6438	0.6083
CNY	Chinese renminbi	6.7268	0.1487	5.3879	0.1856	7.9305	0.1261	8.8567	0.1129
EUR	European euro	0.8482	1.1789	0.6794	1.4719	1.0000	1.0000	1.1168	0.8954
HKD	Hong Kong dollar	7.8107	0.1280	6.2561	0.1598	9.2084	0.1086	10.2838	0.0972
INR	Indian rupee	64.190	0.01558	51.414	0.01945	75.676	0.01321	84.514	0.01183
IDR	Indonesian rupiah	13.282	0.07529	10.638	0.09400	15.659	0.06386	17.487	0.05718
JPY	Japanese yen	1.1039	0.9059	0.8842	1.1310	1.3014	0.7684	1.4534	0.6880
MYR	Malaysian ringgit	4.2816	0.2336	3.4294	0.2916	5.0477	0.1981	5.6372	0.1774
MXN	Mexican peso	17.833	0.05608	14.284	0.07001	21.024	0.04756	23.480	0.04259
NZD	New Zealand dollar	1.3347	0.7492	1.0691	0.9354	1.5736	0.6355	1.7573	0.5690
NOK	Norwegian krone	7.9069	0.1265	6.3331	0.1579	9.3217	0.1073	10.4104	0.0961
PEN	Peruvian new sol	3.2420	0.3085	2.5967	0.3851	3.8221	0.2616	4.2685	0.2343
RUB	Russian ruble	60.053	0.01665	48.100	0.02079	70.798	0.01412	79.067	0.01265
SAR	Saudi riyal	3.7504	0.2666	3.0039	0.3329	4.4214	0.2262	4.9378	0.2025
SGD	Singapore dollar	1.3565	0.7372	1.0865	0.9204	1.5992	0.6253	1.7860	0.5599
ZAR	South African rand	13.193	0.07579	10.567	0.09463	15.554	0.06429	17.371	0.05757
KRW	South Korean won	1.1217	0.8915	0.8985	1.1130	1.3225	0.7562	1.4769	0.6771
XDR	Special Drawing Rights	0.7089	1.4106	0.5678	1.7612	0.8358	1.1965	0.9334	1.0714
SEK	Swedish krona	8.1019	0.1234	6.4893	0.1541	9.5516	0.1047	10.6671	0.0937
CHF	Swiss franc	0.9674	1.0337	0.7748	1.2906	1.1405	0.8768	1.2737	0.7851
TWD	Taiwanese dollar	30.230	0.03308	24.213	0.04130	35.639	0.02806	39.801	0.02512
THB	Thai baht	33.293	0.03004	26.667	0.03750	39.251	0.02548	43.835	0.02281
TRY	Turkish lira	3.5238	0.2838	2.8225	0.3543	4.1544	0.2407	4.6396	0.2155
GBP	UK pound sterling	0.7595	1.3166	0.6083	1.6438	0.8954	1.1168	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8010	1.2485	1.1789	0.8482	1.3166	0.7595
VND	Vietnamese dong	22.700	0.04405	18.182	0.05500	26.762	0.03737	29.887	0.03346

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.