

Tuesday, August 1, 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	1.2538	0.7976	1.0019	0.9981	1.4807	0.6754	1.6570	0.6035
BRL	Brazilian real	3.1168	0.3208	2.4907	0.4015	3.6809	0.2717	4.1193	0.2428
CAD	Canadian dollar	1.2514	0.7991	1.0000	1.0000	1.4779	0.6766	1.6539	0.6046
CNY	Chinese renminbi	6.7171	0.1489	5.3677	0.1863	7.9329	0.1261	8.8776	0.1126
EUR	European euro	0.8467	1.1810	0.6766	1.4779	1.0000	1.0000	1.1191	0.8936
HKD	Hong Kong dollar	7.8127	0.1280	6.2432	0.1602	9.2268	0.1084	10.3256	0.0968
INR	Indian rupee	64.076	0.01561	51.203	0.01953	75.673	0.01321	84.685	0.01181
IDR	Indonesian rupiah	13.313	0.07512	10.638	0.09400	15.722	0.06360	17.595	0.05684
JPY	Japanese yen	1.1026	0.9070	0.8811	1.1350	1.3021	0.7680	1.4572	0.6863
MYR	Malaysian ringgit	4.2856	0.2333	3.4247	0.2920	5.0613	0.1976	5.6640	0.1766
MXN	Mexican peso	17.814	0.05614	14.235	0.07025	21.038	0.04753	23.543	0.04248
NZD	New Zealand dollar	1.3375	0.7476	1.0688	0.9356	1.5796	0.6331	1.7677	0.5657
NOK	Norwegian krone	7.9102	0.1264	6.3211	0.1582	9.3420	0.1070	10.4545	0.0957
PEN	Peruvian new sol	3.2395	0.3087	2.5887	0.3863	3.8258	0.2614	4.2814	0.2336
RUB	Russian ruble	60.192	0.01661	48.100	0.02079	71.087	0.01407	79.553	0.01257
SAR	Saudi riyal	3.7501	0.2667	2.9967	0.3337	4.4288	0.2258	4.9562	0.2018
SGD	Singapore dollar	1.3576	0.7366	1.0848	0.9218	1.6033	0.6237	1.7942	0.5573
ZAR	South African rand	13.244	0.07551	10.583	0.09449	15.641	0.06394	17.503	0.05713
KRW	South Korean won	1.1213	0.8918	0.8961	1.1160	1.3243	0.7551	1.4820	0.6748
XDR	Special Drawing Rights	0.7081	1.4122	0.5659	1.7672	0.8363	1.1958	0.9359	1.0685
SEK	Swedish krona	8.0997	0.1235	6.4725	0.1545	9.5657	0.1045	10.7049	0.0934
CHF	Swiss franc	0.9653	1.0360	0.7714	1.2964	1.1400	0.8772	1.2758	0.7838
TWD	Taiwanese dollar	30.256	0.03305	24.178	0.04136	35.733	0.02799	39.988	0.02501
THB	Thai baht	33.273	0.03005	26.589	0.03761	39.295	0.02545	43.975	0.02274
TRY	Turkish lira	3.5221	0.2839	2.8145	0.3553	4.1596	0.2404	4.6549	0.2148
GBP	UK pound sterling	0.7566	1.3216	0.6046	1.6539	0.8936	1.1191	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7991	1.2514	1.1810	0.8467	1.3216	0.7566
VND	Vietnamese dong	22.753	0.04395	18.182	0.05500	26.871	0.03721	30.071	0.03325

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.