

Wednesday, August 2, 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	1.2542	0.7973	0.9986	1.0014	1.4869	0.6725	1.6596	0.6026
BRL	Brazilian real	3.1228	0.3202	2.4863	0.4022	3.7021	0.2701	4.1320	0.2420
CAD	Canadian dollar	1.2560	0.7962	1.0000	1.0000	1.4890	0.6716	1.6619	0.6017
CNY	Chinese renminbi	6.7238	0.1487	5.3533	0.1868	7.9711	0.1255	8.8967	0.1124
EUR	European euro	0.8435	1.1855	0.6716	1.4890	1.0000	1.0000	1.1161	0.8960
HKD	Hong Kong dollar	7.8169	0.1279	6.2236	0.1607	9.2670	0.1079	10.3430	0.0967
INR	Indian rupee	63.659	0.01571	50.684	0.01973	75.469	0.01325	84.232	0.01187
IDR	Indonesian rupiah	13.362	0.07484	10.638	0.09400	15.840	0.06313	17.680	0.05656
JPY	Japanese yen	1.1056	0.9045	0.8803	1.1360	1.3107	0.7629	1.4629	0.6836
MYR	Malaysian ringgit	4.2852	0.2334	3.4118	0.2931	5.0802	0.1968	5.6701	0.1764
MXN	Mexican peso	17.869	0.05596	14.227	0.07029	21.184	0.04721	23.643	0.04229
NZD	New Zealand dollar	1.3448	0.7436	1.0707	0.9340	1.5942	0.6273	1.7793	0.5620
NOK	Norwegian krone	7.8845	0.1268	6.2775	0.1593	9.3471	0.1070	10.4325	0.0959
PEN	Peruvian new sol	3.2405	0.3086	2.5800	0.3876	3.8416	0.2603	4.2877	0.2332
RUB	Russian ruble	60.589	0.01650	48.239	0.02073	71.828	0.01392	80.169	0.01247
SAR	Saudi riyal	3.7504	0.2666	2.9860	0.3349	4.4461	0.2249	4.9624	0.2015
SGD	Singapore dollar	1.3584	0.7361	1.0815	0.9246	1.6104	0.6210	1.7974	0.5564
ZAR	South African rand	13.238	0.07554	10.540	0.09488	15.694	0.06372	17.516	0.05709
KRW	South Korean won	1.1224	0.8909	0.8937	1.1190	1.3307	0.7515	1.4852	0.6733
XDR	Special Drawing Rights	0.7074	1.4136	0.5632	1.7755	0.8386	1.1924	0.9360	1.0684
SEK	Swedish krona	8.0980	0.1235	6.4475	0.1551	9.6003	0.1042	10.7150	0.0933
CHF	Swiss franc	0.9691	1.0318	0.7716	1.2960	1.1489	0.8704	1.2823	0.7798
TWD	Taiwanese dollar	30.236	0.03307	24.073	0.04154	35.845	0.02790	40.007	0.02500
THB	Thai baht	33.263	0.03006	26.483	0.03776	39.433	0.02536	44.012	0.02272
TRY	Turkish lira	3.5321	0.2831	2.8121	0.3556	4.1873	0.2388	4.6735	0.2140
GBP	UK pound sterling	0.7558	1.3232	0.6017	1.6619	0.8960	1.1161	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7962	1.2560	1.1855	0.8435	1.3232	0.7558
VND	Vietnamese dong	22.836	0.04379	18.182	0.05500	27.073	0.03694	30.216	0.03309

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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