

Friday, August 4, 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	1.2619	0.7925	0.9985	1.0015	1.4864	0.6728	1.6470	0.6072
BRL	Brazilian real	3.1213	0.3204	2.4697	0.4049	3.6765	0.2720	4.0738	0.2455
CAD	Canadian dollar	1.2638	0.7913	1.0000	1.0000	1.4886	0.6718	1.6495	0.6062
CNY	Chinese renminbi	6.7259	0.1487	5.3220	0.1879	7.9223	0.1262	8.7786	0.1139
EUR	European euro	0.8490	1.1779	0.6718	1.4886	1.0000	1.0000	1.1081	0.9025
HKD	Hong Kong dollar	7.8189	0.1279	6.1869	0.1616	9.2098	0.1086	10.2052	0.0980
INR	Indian rupee	63.668	0.01571	50.378	0.01985	74.992	0.01333	83.098	0.01203
IDR	Indonesian rupiah	13.303	0.07517	10.526	0.09500	15.669	0.06382	17.363	0.05759
JPY	Japanese yen	1.1076	0.9028	0.8764	1.1410	1.3046	0.7665	1.4457	0.6917
MYR	Malaysian ringgit	4.2783	0.2337	3.3852	0.2954	5.0393	0.1984	5.5840	0.1791
MXN	Mexican peso	17.868	0.05597	14.138	0.07073	21.046	0.04751	23.321	0.04288
NZD	New Zealand dollar	1.3485	0.7416	1.0670	0.9372	1.5883	0.6296	1.7600	0.5682
NOK	Norwegian krone	7.9434	0.1259	6.2854	0.1591	9.3564	0.1069	10.3677	0.0965
PEN	Peruvian new sol	3.2422	0.3084	2.5654	0.3898	3.8189	0.2619	4.2317	0.2363
RUB	Russian ruble	60.009	0.01666	47.483	0.02106	70.684	0.01415	78.324	0.01277
SAR	Saudi riyal	3.7501	0.2667	2.9674	0.3370	4.4172	0.2264	4.8947	0.2043
SGD	Singapore dollar	1.3601	0.7352	1.0762	0.9292	1.6020	0.6242	1.7752	0.5633
ZAR	South African rand	13.423	0.07450	10.621	0.09415	15.811	0.06325	17.520	0.05708
KRW	South Korean won	1.1284	0.8862	0.8929	1.1200	1.3291	0.7524	1.4728	0.6790
XDR	Special Drawing Rights	0.7098	1.4089	0.5616	1.7806	0.8360	1.1961	0.9264	1.0795
SEK	Swedish krona	8.1430	0.1228	6.4433	0.1552	9.5915	0.1043	10.6282	0.0941
CHF	Swiss franc	0.9728	1.0280	0.7697	1.2992	1.1458	0.8728	1.2696	0.7876
TWD	Taiwanese dollar	30.177	0.03314	23.878	0.04188	35.544	0.02813	39.386	0.02539
THB	Thai baht	33.284	0.03004	26.337	0.03797	39.205	0.02551	43.442	0.02302
TRY	Turkish lira	3.5331	0.2830	2.7956	0.3577	4.1616	0.2403	4.6114	0.2169
GBP	UK pound sterling	0.7662	1.3052	0.6062	1.6495	0.9025	1.1081	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7913	1.2638	1.1779	0.8490	1.3052	0.7662
VND	Vietnamese dong	22.568	0.04431	17.857	0.05600	26.582	0.03762	29.455	0.03395

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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