

Wednesday, August 9, 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	1.2691	0.7880	0.9989	1.0011	1.4900	0.6712	1.6491	0.6064
BRL	Brazilian real	3.1471	0.3177	2.4771	0.4037	3.6948	0.2706	4.0894	0.2445
CAD	Canadian dollar	1.2705	0.7871	1.0000	1.0000	1.4916	0.6704	1.6509	0.6057
CNY	Chinese renminbi	6.6763	0.1498	5.2549	0.1903	7.8382	0.1276	8.6752	0.1153
EUR	European euro	0.8518	1.1740	0.6704	1.4916	1.0000	1.0000	1.1068	0.9035
HKD	Hong Kong dollar	7.8170	0.1279	6.1527	0.1625	9.1774	0.1090	10.1575	0.0984
INR	Indian rupee	63.876	0.01566	50.277	0.01989	74.992	0.01333	83.002	0.01205
IDR	Indonesian rupiah	13.374	0.07477	10.526	0.09500	15.701	0.06369	17.378	0.05754
JPY	Japanese yen	1.0990	0.9099	0.8651	1.1560	1.2903	0.7750	1.4281	0.7002
MYR	Malaysian ringgit	4.2893	0.2331	3.3761	0.2962	5.0358	0.1986	5.5736	0.1794
MXN	Mexican peso	17.980	0.05562	14.152	0.07066	21.110	0.04737	23.364	0.04280
NZD	New Zealand dollar	1.3652	0.7325	1.0746	0.9306	1.6028	0.6239	1.7740	0.5637
NOK	Norwegian krone	7.9655	0.1255	6.2696	0.1595	9.3517	0.1069	10.3505	0.0966
PEN	Peruvian new sol	3.2469	0.3080	2.5556	0.3913	3.8119	0.2623	4.2190	0.2370
RUB	Russian ruble	60.128	0.01663	47.326	0.02113	70.592	0.01417	78.131	0.01280
SAR	Saudi riyal	3.7500	0.2667	2.9516	0.3388	4.4026	0.2271	4.8728	0.2052
SGD	Singapore dollar	1.3639	0.7332	1.0735	0.9315	1.6013	0.6245	1.7723	0.5642
ZAR	South African rand	13.469	0.07425	10.601	0.09433	15.813	0.06324	17.501	0.05714
KRW	South Korean won	1.1395	0.8776	0.8969	1.1150	1.3378	0.7475	1.4806	0.6754
XDR	Special Drawing Rights	0.7098	1.4089	0.5587	1.7900	0.8333	1.2000	0.9223	1.0842
SEK	Swedish krona	8.1968	0.1220	6.4516	0.1550	9.6232	0.1039	10.6510	0.0939
CHF	Swiss franc	0.9643	1.0371	0.7590	1.3176	1.1321	0.8833	1.2530	0.7981
TWD	Taiwanese dollar	30.243	0.03307	23.804	0.04201	35.506	0.02816	39.298	0.02545
THB	Thai baht	33.250	0.03007	26.171	0.03821	39.037	0.02562	43.206	0.02314
TRY	Turkish lira	3.5410	0.2824	2.7871	0.3588	4.1572	0.2405	4.6012	0.2173
GBP	UK pound sterling	0.7696	1.2994	0.6057	1.6509	0.9035	1.1068	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7871	1.2705	1.1740	0.8518	1.2994	0.7696
VND	Vietnamese dong	22.688	0.04408	17.857	0.05600	26.636	0.03754	29.480	0.03392

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.