

Monday, August 14, 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	1.2720	0.7861	1.0012	0.9988	1.4993	0.6670	1.6503	0.6060
BRL	Brazilian real	3.1858	0.3139	2.5075	0.3988	3.7550	0.2663	4.1331	0.2419
CAD	Canadian dollar	1.2705	0.7871	1.0000	1.0000	1.4975	0.6678	1.6483	0.6067
CNY	Chinese renminbi	6.6728	0.1499	5.2521	0.1904	7.8650	0.1271	8.6570	0.1155
EUR	European euro	0.8484	1.1787	0.6678	1.4975	1.0000	1.0000	1.1007	0.9085
HKD	Hong Kong dollar	7.8211	0.1279	6.1559	0.1624	9.2184	0.1085	10.1468	0.0986
INR	Indian rupee	64.102	0.01560	50.454	0.01982	75.555	0.01324	83.163	0.01202
IDR	Indonesian rupiah	13.374	0.07477	10.526	0.09500	15.763	0.06344	17.351	0.05764
JPY	Japanese yen	1.0962	0.9122	0.8628	1.1590	1.2921	0.7740	1.4222	0.7031
MYR	Malaysian ringgit	4.2937	0.2329	3.3795	0.2959	5.0608	0.1976	5.5705	0.1795
MXN	Mexican peso	17.772	0.05627	13.988	0.07149	20.947	0.04774	23.056	0.04337
NZD	New Zealand dollar	1.3713	0.7292	1.0793	0.9265	1.6163	0.6187	1.7791	0.5621
NOK	Norwegian krone	7.9357	0.1260	6.2461	0.1601	9.3535	0.1069	10.2954	0.0971
PEN	Peruvian new sol	3.2444	0.3082	2.5536	0.3916	3.8241	0.2615	4.2091	0.2376
RUB	Russian ruble	59.676	0.01676	46.970	0.02129	70.338	0.01422	77.421	0.01292
SAR	Saudi riyal	3.7500	0.2667	2.9516	0.3388	4.4200	0.2262	4.8651	0.2055
SGD	Singapore dollar	1.3623	0.7340	1.0723	0.9326	1.6057	0.6228	1.7674	0.5658
ZAR	South African rand	13.316	0.07510	10.481	0.09541	15.695	0.06371	17.276	0.05788
KRW	South Korean won	1.1395	0.8776	0.8969	1.1150	1.3430	0.7446	1.4783	0.6765
XDR	Special Drawing Rights	0.7088	1.4109	0.5579	1.7925	0.8354	1.1970	0.9196	1.0875
SEK	Swedish krona	8.1130	0.1233	6.3857	0.1566	9.5626	0.1046	10.5255	0.0950
CHF	Swiss franc	0.9709	1.0300	0.7642	1.3086	1.1444	0.8739	1.2596	0.7939
TWD	Taiwanese dollar	30.293	0.03301	23.844	0.04194	35.706	0.02801	39.301	0.02544
THB	Thai baht	33.250	0.03007	26.171	0.03821	39.191	0.02552	43.138	0.02318
TRY	Turkish lira	3.5243	0.2837	2.7739	0.3605	4.1540	0.2407	4.5723	0.2187
GBP	UK pound sterling	0.7708	1.2974	0.6067	1.6483	0.9085	1.1007	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7871	1.2705	1.1787	0.8484	1.2974	0.7708
VND	Vietnamese dong	22.688	0.04408	17.857	0.05600	26.741	0.03740	29.434	0.03397

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.