

Tuesday, August 15, 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	1.2788	0.7820	1.0026	0.9974	1.4996	0.6668	1.6450	0.6079
BRL	Brazilian real	3.1927	0.3132	2.5031	0.3995	3.7439	0.2671	4.1069	0.2435
CAD	Canadian dollar	1.2755	0.7840	1.0000	1.0000	1.4957	0.6686	1.6407	0.6095
CNY	Chinese renminbi	6.6850	0.1496	5.2411	0.1908	7.8391	0.1276	8.5991	0.1163
EUR	European euro	0.8528	1.1726	0.6686	1.4957	1.0000	1.0000	1.0969	0.9116
HKD	Hong Kong dollar	7.8240	0.1278	6.1340	0.1630	9.1747	0.1090	10.0641	0.0994
INR	Indian rupee	64.128	0.01559	50.277	0.01989	75.199	0.01330	82.489	0.01212
IDR	Indonesian rupiah	13.426	0.07448	10.526	0.09500	15.744	0.06352	17.271	0.05790
JPY	Japanese yen	1.1053	0.9047	0.8666	1.1540	1.2961	0.7715	1.4218	0.7034
MYR	Malaysian ringgit	4.2961	0.2328	3.3681	0.2969	5.0377	0.1985	5.5261	0.1810
MXN	Mexican peso	17.837	0.05606	13.984	0.07151	20.916	0.04781	22.944	0.04359
NZD	New Zealand dollar	1.3807	0.7243	1.0825	0.9238	1.6191	0.6176	1.7760	0.5631
NOK	Norwegian krone	7.9719	0.1254	6.2500	0.1600	9.3481	0.1070	10.2544	0.0975
PEN	Peruvian new sol	3.2455	0.3081	2.5445	0.3930	3.8059	0.2628	4.1748	0.2395
RUB	Russian ruble	59.911	0.01669	46.970	0.02129	70.254	0.01423	77.064	0.01298
SAR	Saudi riyal	3.7504	0.2666	2.9403	0.3401	4.3978	0.2274	4.8242	0.2073
SGD	Singapore dollar	1.3675	0.7312	1.0722	0.9327	1.6036	0.6236	1.7591	0.5685
ZAR	South African rand	13.336	0.07498	10.456	0.09564	15.639	0.06394	17.155	0.05829
KRW	South Korean won	1.1368	0.8797	0.8913	1.1220	1.3331	0.7502	1.4623	0.6839
XDR	Special Drawing Rights	0.7110	1.4064	0.5575	1.7939	0.8338	1.1993	0.9146	1.0934
SEK	Swedish krona	8.0881	0.1236	6.3412	0.1577	9.4845	0.1054	10.4039	0.0961
CHF	Swiss franc	0.9730	1.0278	0.7628	1.3109	1.1410	0.8764	1.2516	0.7990
TWD	Taiwanese dollar	30.326	0.03298	23.776	0.04206	35.561	0.02812	39.009	0.02564
THB	Thai baht	33.294	0.03004	26.103	0.03831	39.042	0.02561	42.827	0.02335
TRY	Turkish lira	3.5372	0.2827	2.7732	0.3606	4.1478	0.2411	4.5499	0.2198
GBP	UK pound sterling	0.7774	1.2863	0.6095	1.6407	0.9116	1.0969	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7840	1.2755	1.1726	0.8528	1.2863	0.7774
VND	Vietnamese dong	22.777	0.04390	17.857	0.05600	26.709	0.03744	29.298	0.03413

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.