

Wednesday, August 23, 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	1.2660	0.7899	1.0077	0.9924	1.4949	0.6690	1.6201	0.6172
BRL	Brazilian real	3.1528	0.3172	2.5094	0.3985	3.7227	0.2686	4.0346	0.2479
CAD	Canadian dollar	1.2564	0.7959	1.0000	1.0000	1.4835	0.6741	1.6078	0.6220
CNY	Chinese renminbi	6.6582	0.1502	5.2994	0.1887	7.8617	0.1272	8.5204	0.1174
EUR	European euro	0.8469	1.1808	0.6741	1.4835	1.0000	1.0000	1.0838	0.9227
HKD	Hong Kong dollar	7.8259	0.1278	6.2289	0.1605	9.2405	0.1082	10.0148	0.0999
INR	Indian rupee	64.069	0.01561	50.994	0.01961	75.650	0.01322	81.989	0.01220
IDR	Indonesian rupiah	13.366	0.07482	10.638	0.09400	15.782	0.06336	17.104	0.05846
JPY	Japanese yen	1.0906	0.9169	0.8681	1.1520	1.2878	0.7765	1.3957	0.7165
MYR	Malaysian ringgit	4.2793	0.2337	3.4060	0.2936	5.0528	0.1979	5.4762	0.1826
MXN	Mexican peso	17.726	0.05642	14.108	0.07088	20.930	0.04778	22.683	0.04409
NZD	New Zealand dollar	1.3854	0.7218	1.1027	0.9069	1.6358	0.6113	1.7729	0.5641
NOK	Norwegian krone	7.8771	0.1270	6.2696	0.1595	9.3009	0.1075	10.0803	0.0992
PEN	Peruvian new sol	3.2381	0.3088	2.5773	0.3880	3.8235	0.2615	4.1438	0.2413
RUB	Russian ruble	59.014	0.01695	46.970	0.02129	69.681	0.01435	75.519	0.01324
SAR	Saudi riyal	3.7504	0.2666	2.9851	0.3350	4.4284	0.2258	4.7994	0.2084
SGD	Singapore dollar	1.3614	0.7346	1.0835	0.9229	1.6074	0.6221	1.7421	0.5740
ZAR	South African rand	13.209	0.07571	10.513	0.09512	15.596	0.06412	16.903	0.05916
KRW	South Korean won	1.1299	0.8851	0.8993	1.1120	1.3341	0.7496	1.4459	0.6916
XDR	Special Drawing Rights	0.7087	1.4110	0.5641	1.7728	0.8368	1.1950	0.9069	1.1026
SEK	Swedish krona	8.0746	0.1238	6.4267	0.1556	9.5341	0.1049	10.3329	0.0968
CHF	Swiss franc	0.9656	1.0357	0.7685	1.3012	1.1401	0.8771	1.2356	0.8093
TWD	Taiwanese dollar	30.260	0.03305	24.085	0.04152	35.730	0.02799	38.724	0.02582
THB	Thai baht	33.353	0.02998	26.546	0.03767	39.381	0.02539	42.681	0.02343
TRY	Turkish lira	3.4871	0.2868	2.7755	0.3603	4.1174	0.2429	4.4624	0.2241
GBP	UK pound sterling	0.7814	1.2797	0.6220	1.6078	0.9227	1.0838	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7959	1.2564	1.1808	0.8469	1.2797	0.7814
VND	Vietnamese dong	22.844	0.04378	18.182	0.05500	26.973	0.03707	29.233	0.03421

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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