

Thursday, August 24, 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	1.2656	0.7902	1.0101	0.9900	1.4938	0.6694	1.6209	0.6169
BRL	Brazilian real	3.1409	0.3184	2.5069	0.3989	3.7074	0.2697	4.0228	0.2486
CAD	Canadian dollar	1.2529	0.7981	1.0000	1.0000	1.4789	0.6762	1.6047	0.6232
CNY	Chinese renminbi	6.6608	0.1501	5.3163	0.1881	7.8623	0.1272	8.5311	0.1172
EUR	European euro	0.8472	1.1804	0.6762	1.4789	1.0000	1.0000	1.0851	0.9216
HKD	Hong Kong dollar	7.8243	0.1278	6.2449	0.1601	9.2356	0.1083	10.0212	0.0998
INR	Indian rupee	64.021	0.01562	51.099	0.01957	75.570	0.01323	81.998	0.01220
IDR	Indonesian rupiah	13.329	0.07503	10.638	0.09400	15.733	0.06356	17.071	0.05858
JPY	Japanese yen	1.0933	0.9147	0.8726	1.1460	1.2905	0.7749	1.4003	0.7142
MYR	Malaysian ringgit	4.2790	0.2337	3.4153	0.2928	5.0509	0.1980	5.4805	0.1825
MXN	Mexican peso	17.689	0.05653	14.118	0.07083	20.880	0.04789	22.656	0.04414
NZD	New Zealand dollar	1.3861	0.7214	1.1063	0.9039	1.6361	0.6112	1.7753	0.5633
NOK	Norwegian krone	7.8404	0.1275	6.2578	0.1598	9.2547	0.1081	10.0419	0.0996
PEN	Peruvian new sol	3.2366	0.3090	2.5833	0.3871	3.8205	0.2617	4.1454	0.2412
RUB	Russian ruble	59.127	0.01691	47.192	0.02119	69.792	0.01433	75.729	0.01320
SAR	Saudi riyal	3.7501	0.2667	2.9931	0.3341	4.4265	0.2259	4.8031	0.2082
SGD	Singapore dollar	1.3616	0.7345	1.0867	0.9202	1.6072	0.6222	1.7439	0.5734
ZAR	South African rand	13.200	0.07576	10.535	0.09492	15.580	0.06418	16.906	0.05915
KRW	South Korean won	1.1287	0.8859	0.9009	1.1100	1.3323	0.7506	1.4457	0.6917
XDR	Special Drawing Rights	0.7089	1.4107	0.5658	1.7674	0.8368	1.1951	0.9079	1.1014
SEK	Swedish krona	8.0624	0.1240	6.4350	0.1554	9.5167	0.1051	10.3263	0.0968
CHF	Swiss franc	0.9644	1.0370	0.7697	1.2992	1.1383	0.8785	1.2351	0.8096
TWD	Taiwanese dollar	30.234	0.03308	24.131	0.04144	35.688	0.02802	38.723	0.02582
THB	Thai baht	33.340	0.02999	26.610	0.03758	39.353	0.02541	42.701	0.02342
TRY	Turkish lira	3.4832	0.2871	2.7801	0.3597	4.1115	0.2432	4.4612	0.2242
GBP	UK pound sterling	0.7808	1.2808	0.6232	1.6047	0.9216	1.0851	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2529	1.1804	0.8472	1.2808	0.7808
VND	Vietnamese dong	22.780	0.04390	18.182	0.05500	26.889	0.03719	29.176	0.03427

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.