

Tuesday, August 29, 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	1.2553	0.7966	1.0030	0.9970	1.5082	0.6630	1.6239	0.6158
BRL	Brazilian real	3.1676	0.3157	2.5310	0.3951	3.8059	0.2628	4.0977	0.2440
CAD	Canadian dollar	1.2515	0.7990	1.0000	1.0000	1.5037	0.6650	1.6190	0.6177
CNY	Chinese renminbi	6.5973	0.1516	5.2715	0.1897	7.9267	0.1262	8.5345	0.1172
EUR	European euro	0.8323	1.2015	0.6650	1.5037	1.0000	1.0000	1.0767	0.9288
HKD	Hong Kong dollar	7.8242	0.1278	6.2518	0.1600	9.4009	0.1064	10.1217	0.0988
INR	Indian rupee	64.015	0.01562	51.151	0.01955	76.916	0.01300	82.813	0.01208
IDR	Indonesian rupiah	13.314	0.07511	10.638	0.09400	15.997	0.06251	17.223	0.05806
JPY	Japanese yen	1.0902	0.9173	0.8711	1.1480	1.3098	0.7635	1.4103	0.7091
MYR	Malaysian ringgit	4.2670	0.2344	3.4095	0.2933	5.1268	0.1951	5.5199	0.1812
MXN	Mexican peso	17.881	0.05592	14.288	0.06999	21.484	0.04655	23.132	0.04323
NZD	New Zealand dollar	1.3756	0.7270	1.0991	0.9098	1.6528	0.6050	1.7795	0.5620
NOK	Norwegian krone	7.7349	0.1293	6.1805	0.1618	9.2936	0.1076	10.0062	0.0999
PEN	Peruvian new sol	3.2397	0.3087	2.5887	0.3863	3.8926	0.2569	4.1910	0.2386
RUB	Russian ruble	58.783	0.01701	46.970	0.02129	70.629	0.01416	76.045	0.01315
SAR	Saudi riyal	3.7504	0.2666	2.9967	0.3337	4.5061	0.2219	4.8517	0.2061
SGD	Singapore dollar	1.3528	0.7392	1.0810	0.9251	1.6254	0.6152	1.7501	0.5714
ZAR	South African rand	12.984	0.07702	10.375	0.09639	15.600	0.06410	16.796	0.05954
KRW	South Korean won	1.1244	0.8893	0.8985	1.1130	1.3510	0.7402	1.4546	0.6875
XDR	Special Drawing Rights	0.7034	1.4217	0.5620	1.7793	0.8451	1.1833	0.9099	1.0990
SEK	Swedish krona	7.9259	0.1262	6.3331	0.1579	9.5231	0.1050	10.2533	0.0975
CHF	Swiss franc	0.9493	1.0535	0.7585	1.3184	1.1405	0.8768	1.2280	0.8143
TWD	Taiwanese dollar	30.099	0.03322	24.050	0.04158	36.164	0.02765	38.937	0.02568
THB	Thai baht	33.179	0.03014	26.511	0.03772	39.865	0.02508	42.922	0.02330
TRY	Turkish lira	3.4439	0.2904	2.7518	0.3634	4.1379	0.2417	4.4551	0.2245
GBP	UK pound sterling	0.7730	1.2936	0.6177	1.6190	0.9288	1.0767	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7990	1.2515	1.2015	0.8323	1.2936	0.7730
VND	Vietnamese dong	22.755	0.04395	18.182	0.05500	27.340	0.03658	29.436	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.