

Friday, September 1, 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	1.2546	0.7971	1.0126	0.9876	1.4904	0.6710	1.6262	0.6149
BRL	Brazilian real	3.1351	0.3190	2.5304	0.3952	3.7244	0.2685	4.0638	0.2461
CAD	Canadian dollar	1.2390	0.8071	1.0000	1.0000	1.4719	0.6794	1.6060	0.6227
CNY	Chinese renminbi	6.5590	0.1525	5.2938	0.1889	7.7920	0.1283	8.5019	0.1176
EUR	European euro	0.8418	1.1880	0.6794	1.4719	1.0000	1.0000	1.0911	0.9165
HKD	Hong Kong dollar	7.8242	0.1278	6.3149	0.1584	9.2949	0.1076	10.1418	0.0986
INR	Indian rupee	64.031	0.01562	51.680	0.01935	76.067	0.01315	82.997	0.01205
IDR	Indonesian rupiah	13.323	0.07506	10.753	0.09300	15.827	0.06318	17.269	0.05791
JPY	Japanese yen	1.1013	0.9080	0.8889	1.1250	1.3084	0.7643	1.4276	0.7005
MYR	Malaysian ringgit	4.2709	0.2341	3.4471	0.2901	5.0738	0.1971	5.5360	0.1806
MXN	Mexican peso	17.799	0.05618	14.366	0.06961	21.145	0.04729	23.071	0.04334
NZD	New Zealand dollar	1.3953	0.7167	1.1261	0.8880	1.6575	0.6033	1.8086	0.5529
NOK	Norwegian krone	7.7925	0.1283	6.2893	0.1590	9.2572	0.1080	10.1006	0.0990
PEN	Peruvian new sol	3.2375	0.3089	2.6130	0.3827	3.8461	0.2600	4.1965	0.2383
RUB	Russian ruble	57.574	0.01737	46.468	0.02152	68.397	0.01462	74.628	0.01340
SAR	Saudi riyal	3.7500	0.2667	3.0266	0.3304	4.4549	0.2245	4.8608	0.2057
SGD	Singapore dollar	1.3565	0.7372	1.0948	0.9134	1.6115	0.6206	1.7583	0.5687
ZAR	South African rand	12.916	0.07743	10.424	0.09593	15.343	0.06517	16.741	0.05973
KRW	South Korean won	1.1203	0.8927	0.9042	1.1060	1.3308	0.7514	1.4521	0.6887
XDR	Special Drawing Rights	0.7060	1.4165	0.5698	1.7550	0.8387	1.1924	0.9151	1.0928
SEK	Swedish krona	7.9884	0.1252	6.4475	0.1551	9.4900	0.1054	10.3546	0.0966
CHF	Swiss franc	0.9626	1.0389	0.7769	1.2872	1.1435	0.8745	1.2477	0.8015
TWD	Taiwanese dollar	30.058	0.03327	24.260	0.04122	35.708	0.02800	38.962	0.02567
THB	Thai baht	33.164	0.03015	26.767	0.03736	39.398	0.02538	42.987	0.02326
TRY	Turkish lira	3.4255	0.2919	2.7647	0.3617	4.0694	0.2457	4.4401	0.2252
GBP	UK pound sterling	0.7715	1.2962	0.6227	1.6060	0.9165	1.0911	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8071	1.2390	1.1880	0.8418	1.2962	0.7715
VND	Vietnamese dong	22.527	0.04439	18.182	0.05500	26.762	0.03737	29.200	0.03425

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.