

Wednesday, September 6, 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	1.2513	0.7992	1.0203	0.9801	1.4925	0.6700	1.6333	0.6123
BRL	Brazilian real	3.1103	0.3215	2.5361	0.3943	3.7099	0.2696	4.0599	0.2463
CAD	Canadian dollar	1.2264	0.8154	1.0000	1.0000	1.4628	0.6836	1.6008	0.6247
CNY	Chinese renminbi	6.5234	0.1533	5.3191	0.1880	7.7809	0.1285	8.5149	0.1174
EUR	European euro	0.8384	1.1928	0.6836	1.4628	1.0000	1.0000	1.0943	0.9138
HKD	Hong Kong dollar	7.8255	0.1278	6.3809	0.1567	9.3340	0.1071	10.2145	0.0979
INR	Indian rupee	64.075	0.01561	52.247	0.01914	76.426	0.01308	83.636	0.01196
IDR	Indonesian rupiah	13.330	0.07502	10.870	0.09200	15.900	0.06289	17.400	0.05747
JPY	Japanese yen	1.0901	0.9173	0.8889	1.1250	1.3003	0.7691	1.4229	0.7028
MYR	Malaysian ringgit	4.2377	0.2360	3.4554	0.2894	5.0546	0.1978	5.5314	0.1808
MXN	Mexican peso	17.813	0.05614	14.524	0.06885	21.246	0.04707	23.251	0.04301
NZD	New Zealand dollar	1.3876	0.7206	1.1315	0.8838	1.6551	0.6042	1.8113	0.5521
NOK	Norwegian krone	7.7867	0.1284	6.3492	0.1575	9.2876	0.1077	10.1638	0.0984
PEN	Peruvian new sol	3.2359	0.3090	2.6385	0.3790	3.8596	0.2591	4.2237	0.2368
RUB	Russian ruble	57.389	0.01742	46.795	0.02137	68.451	0.01461	74.909	0.01335
SAR	Saudi riyal	3.7505	0.2666	3.0581	0.3270	4.4734	0.2235	4.8954	0.2043
SGD	Singapore dollar	1.3505	0.7405	1.1012	0.9081	1.6108	0.6208	1.7628	0.5673
ZAR	South African rand	12.822	0.07799	10.455	0.09565	15.293	0.06539	16.736	0.05975
KRW	South Korean won	1.1335	0.8823	0.9242	1.0820	1.3519	0.7397	1.4795	0.6759
XDR	Special Drawing Rights	0.7037	1.4211	0.5738	1.7428	0.8393	1.1914	0.9185	1.0887
SEK	Swedish krona	7.9636	0.1256	6.4935	0.1540	9.4987	0.1053	10.3948	0.0962
CHF	Swiss franc	0.9560	1.0461	0.7795	1.2829	1.1402	0.8770	1.2478	0.8014
TWD	Taiwanese dollar	30.096	0.03323	24.540	0.04075	35.897	0.02786	39.283	0.02546
THB	Thai baht	33.146	0.03017	27.027	0.03700	39.535	0.02529	43.265	0.02311
TRY	Turkish lira	3.4305	0.2915	2.7972	0.3575	4.0917	0.2444	4.4778	0.2233
GBP	UK pound sterling	0.7661	1.3053	0.6247	1.6008	0.9138	1.0943	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8154	1.2264	1.1928	0.8384	1.3053	0.7661
VND	Vietnamese dong	22.711	0.04403	18.519	0.05400	27.089	0.03692	29.644	0.03373

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.