

Friday, September 8, 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	1.2391	0.8070	1.0213	0.9791	1.4913	0.6706	1.6356	0.6114
BRL	Brazilian real	3.0910	0.3235	2.5478	0.3925	3.7200	0.2688	4.0800	0.2451
CAD	Canadian dollar	1.2132	0.8243	1.0000	1.0000	1.4601	0.6849	1.6014	0.6245
CNY	Chinese renminbi	6.4773	0.1544	5.3390	0.1873	7.7955	0.1283	8.5499	0.1170
EUR	European euro	0.8309	1.2035	0.6849	1.4601	1.0000	1.0000	1.0968	0.9118
HKD	Hong Kong dollar	7.8098	0.1280	6.4373	0.1553	9.3991	0.1064	10.3087	0.0970
INR	Indian rupee	63.785	0.01568	52.576	0.01902	76.767	0.01303	84.196	0.01188
IDR	Indonesian rupiah	13.187	0.07583	10.870	0.09200	15.871	0.06301	17.407	0.05745
JPY	Japanese yen	1.0774	0.9281	0.8881	1.1260	1.2967	0.7712	1.4222	0.7031
MYR	Malaysian ringgit	4.1950	0.2384	3.4578	0.2892	5.0488	0.1981	5.5373	0.1806
MXN	Mexican peso	17.706	0.05648	14.594	0.06852	21.309	0.04693	23.371	0.04279
NZD	New Zealand dollar	1.3746	0.7275	1.1330	0.8826	1.6543	0.6045	1.8144	0.5511
NOK	Norwegian krone	7.7372	0.1292	6.3776	0.1568	9.3119	0.1074	10.2130	0.0979
PEN	Peruvian new sol	3.2326	0.3093	2.6645	0.3753	3.8905	0.2570	4.2670	0.2344
RUB	Russian ruble	57.253	0.01747	47.192	0.02119	68.905	0.01451	75.573	0.01323
SAR	Saudi riyal	3.7502	0.2667	3.0912	0.3235	4.5134	0.2216	4.9502	0.2020
SGD	Singapore dollar	1.3398	0.7464	1.1044	0.9055	1.6125	0.6202	1.7685	0.5654
ZAR	South African rand	12.908	0.07747	10.639	0.09399	15.535	0.06437	17.038	0.05869
KRW	South Korean won	1.1328	0.8828	0.9337	1.0710	1.3633	0.7335	1.4952	0.6688
XDR	Special Drawing Rights	0.6998	1.4289	0.5769	1.7335	0.8423	1.1873	0.9238	1.0825
SEK	Swedish krona	7.9346	0.1260	6.5402	0.1529	9.5494	0.1047	10.4735	0.0955
CHF	Swiss franc	0.9463	1.0568	0.7800	1.2821	1.1388	0.8781	1.2490	0.8006
TWD	Taiwanese dollar	30.045	0.03328	24.765	0.04038	36.159	0.02766	39.658	0.02522
THB	Thai baht	33.111	0.03020	27.293	0.03664	39.850	0.02509	43.706	0.02288
TRY	Turkish lira	3.4127	0.2930	2.8129	0.3555	4.1072	0.2435	4.5046	0.2220
GBP	UK pound sterling	0.7576	1.3200	0.6245	1.6014	0.9118	1.0968	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8243	1.2132	1.2035	0.8309	1.3200	0.7576
VND	Vietnamese dong	22.891	0.04369	18.868	0.05300	27.549	0.03630	30.215	0.03310

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.