

Tuesday, September 12, 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	1.2458	0.8027	1.0246	0.9760	1.4895	0.6713	1.6537	0.6047
BRL	Brazilian real	3.1185	0.3207	2.5648	0.3899	3.7286	0.2682	4.1395	0.2416
CAD	Canadian dollar	1.2159	0.8224	1.0000	1.0000	1.4538	0.6879	1.6140	0.6196
CNY	Chinese renminbi	6.5371	0.1530	5.3763	0.1860	7.8161	0.1279	8.6774	0.1152
EUR	European euro	0.8364	1.1957	0.6879	1.4538	1.0000	1.0000	1.1102	0.9007
HKD	Hong Kong dollar	7.8115	0.1280	6.4245	0.1557	9.3399	0.1071	10.3691	0.0964
INR	Indian rupee	64.028	0.01562	52.659	0.01899	76.556	0.01306	84.992	0.01177
IDR	Indonesian rupiah	13.216	0.07566	10.870	0.09200	15.802	0.06328	17.543	0.05700
JPY	Japanese yen	1.1004	0.9088	0.9050	1.1050	1.3157	0.7601	1.4606	0.6846
MYR	Malaysian ringgit	4.2073	0.2377	3.4602	0.2890	5.0304	0.1988	5.5848	0.1791
MXN	Mexican peso	17.763	0.05630	14.609	0.06845	21.239	0.04708	23.579	0.04241
NZD	New Zealand dollar	1.3717	0.7290	1.1282	0.8864	1.6401	0.6097	1.8208	0.5492
NOK	Norwegian krone	7.8395	0.1276	6.4475	0.1551	9.3733	0.1067	10.4062	0.0961
PEN	Peruvian new sol	3.2329	0.3093	2.6589	0.3761	3.8655	0.2587	4.2914	0.2330
RUB	Russian ruble	57.626	0.01735	47.393	0.02110	68.900	0.01451	76.493	0.01307
SAR	Saudi riyal	3.7505	0.2666	3.0845	0.3242	4.4843	0.2230	4.9784	0.2009
SGD	Singapore dollar	1.3473	0.7422	1.1080	0.9025	1.6109	0.6208	1.7884	0.5592
ZAR	South African rand	13.017	0.07682	10.705	0.09341	15.564	0.06425	17.279	0.05787
KRW	South Korean won	1.1279	0.8866	0.9276	1.0780	1.3486	0.7415	1.4972	0.6679
XDR	Special Drawing Rights	0.7029	1.4228	0.5781	1.7299	0.8404	1.1899	0.9330	1.0718
SEK	Swedish krona	7.9731	0.1254	6.5574	0.1525	9.5331	0.1049	10.5836	0.0945
CHF	Swiss franc	0.9600	1.0416	0.7896	1.2665	1.1479	0.8712	1.2744	0.7847
TWD	Taiwanese dollar	30.030	0.03330	24.697	0.04049	35.905	0.02785	39.862	0.02509
THB	Thai baht	33.131	0.03018	27.248	0.03670	39.613	0.02524	43.978	0.02274
TRY	Turkish lira	3.4357	0.2911	2.8257	0.3539	4.1079	0.2434	4.5606	0.2193
GBP	UK pound sterling	0.7533	1.3274	0.6196	1.6140	0.9007	1.1102	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8224	1.2159	1.1957	0.8364	1.3274	0.7533
VND	Vietnamese dong	22.517	0.04441	18.519	0.05400	26.922	0.03714	29.889	0.03346

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.