

Wednesday, September 13, 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	1.2508	0.7995	1.0264	0.9743	1.4900	0.6711	1.6544	0.6044
BRL	Brazilian real	3.1345	0.3190	2.5720	0.3888	3.7338	0.2678	4.1458	0.2412
CAD	Canadian dollar	1.2187	0.8205	1.0000	1.0000	1.4517	0.6888	1.6119	0.6204
CNY	Chinese renminbi	6.5416	0.1529	5.3677	0.1863	7.7923	0.1283	8.6522	0.1156
EUR	European euro	0.8395	1.1912	0.6888	1.4517	1.0000	1.0000	1.1104	0.9006
HKD	Hong Kong dollar	7.8123	0.1280	6.4103	0.1560	9.3059	0.1075	10.3328	0.0968
INR	Indian rupee	64.007	0.01562	52.521	0.01904	76.245	0.01312	84.659	0.01181
IDR	Indonesian rupiah	13.247	0.07549	10.870	0.09200	15.779	0.06337	17.521	0.05708
JPY	Japanese yen	1.1049	0.9051	0.9066	1.1030	1.3161	0.7598	1.4614	0.6843
MYR	Malaysian ringgit	4.1923	0.2385	3.4400	0.2907	4.9938	0.2002	5.5449	0.1803
MXN	Mexican peso	17.770	0.05627	14.582	0.06858	21.168	0.04724	23.504	0.04255
NZD	New Zealand dollar	1.3799	0.7247	1.1322	0.8832	1.6437	0.6084	1.8251	0.5479
NOK	Norwegian krone	7.8829	0.1269	6.4683	0.1546	9.3900	0.1065	10.4263	0.0959
PEN	Peruvian new sol	3.2378	0.3089	2.6567	0.3764	3.8568	0.2593	4.2824	0.2335
RUB	Russian ruble	57.786	0.01731	47.416	0.02109	68.834	0.01453	76.430	0.01308
SAR	Saudi riyal	3.7498	0.2667	3.0769	0.3250	4.4668	0.2239	4.9597	0.2016
SGD	Singapore dollar	1.3489	0.7414	1.1068	0.9035	1.6068	0.6224	1.7841	0.5605
ZAR	South African rand	13.141	0.07610	10.783	0.09274	15.653	0.06388	17.381	0.05753
KRW	South Korean won	1.1295	0.8854	0.9268	1.0790	1.3454	0.7433	1.4939	0.6694
XDR	Special Drawing Rights	0.7042	1.4201	0.5778	1.7306	0.8388	1.1921	0.9314	1.0737
SEK	Swedish krona	8.0230	0.1246	6.5833	0.1519	9.5569	0.1046	10.6116	0.0942
CHF	Swiss franc	0.9634	1.0380	0.7905	1.2650	1.1476	0.8714	1.2742	0.7848
TWD	Taiwanese dollar	30.099	0.03322	24.697	0.04049	35.853	0.02789	39.810	0.02512
THB	Thai baht	33.126	0.03019	27.181	0.03679	39.459	0.02534	43.814	0.02282
TRY	Turkish lira	3.4524	0.2897	2.8329	0.3530	4.1125	0.2432	4.5663	0.2190
GBP	UK pound sterling	0.7561	1.3226	0.6204	1.6119	0.9006	1.1104	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8205	1.2187	1.1912	0.8395	1.3226	0.7561
VND	Vietnamese dong	22.569	0.04431	18.519	0.05400	26.883	0.03720	29.850	0.03350

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.