

Friday, September 15, 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	1.2489	0.8007	1.0252	0.9754	1.4931	0.6697	1.6958	0.5897
BRL	Brazilian real	3.1228	0.3202	2.5634	0.3901	3.7334	0.2679	4.2402	0.2358
CAD	Canadian dollar	1.2182	0.8209	1.0000	1.0000	1.4564	0.6866	1.6541	0.6046
CNY	Chinese renminbi	6.5495	0.1527	5.3763	0.1860	7.8301	0.1277	8.8930	0.1124
EUR	European euro	0.8364	1.1955	0.6866	1.4564	1.0000	1.0000	1.1357	0.8805
HKD	Hong Kong dollar	7.8182	0.1279	6.4178	0.1558	9.3469	0.1070	10.6157	0.0942
INR	Indian rupee	64.116	0.01560	52.632	0.01900	76.653	0.01305	87.058	0.01149
IDR	Indonesian rupiah	13.241	0.07552	10.870	0.09200	15.830	0.06317	17.979	0.05562
JPY	Japanese yen	1.1095	0.9013	0.9107	1.0980	1.3264	0.7539	1.5065	0.6638
MYR	Malaysian ringgit	4.1891	0.2387	3.4388	0.2908	5.0083	0.1997	5.6881	0.1758
MXN	Mexican peso	17.676	0.05658	14.510	0.06892	21.132	0.04732	24.000	0.04167
NZD	New Zealand dollar	1.3723	0.7287	1.1265	0.8877	1.6406	0.6095	1.8634	0.5367
NOK	Norwegian krone	7.8391	0.1276	6.4350	0.1554	9.3719	0.1067	10.6441	0.0939
PEN	Peruvian new sol	3.2468	0.3080	2.6652	0.3752	3.8817	0.2576	4.4086	0.2268
RUB	Russian ruble	57.571	0.01737	47.259	0.02116	68.828	0.01453	78.171	0.01279
SAR	Saudi riyal	3.7506	0.2666	3.0788	0.3248	4.4840	0.2230	5.0927	0.1964
SGD	Singapore dollar	1.3452	0.7434	1.1042	0.9056	1.6082	0.6218	1.8265	0.5475
ZAR	South African rand	13.168	0.07594	10.810	0.09251	15.743	0.06352	17.880	0.05593
KRW	South Korean won	1.1322	0.8833	0.9294	1.0760	1.3535	0.7388	1.5373	0.6505
XDR	Special Drawing Rights	0.7022	1.4241	0.5764	1.7349	0.8395	1.1912	0.9534	1.0488
SEK	Swedish krona	7.9621	0.1256	6.5359	0.1530	9.5190	0.1051	10.8111	0.0925
CHF	Swiss franc	0.9596	1.0421	0.7877	1.2695	1.1472	0.8717	1.3030	0.7675
TWD	Taiwanese dollar	30.072	0.03325	24.685	0.04051	35.952	0.02782	40.832	0.02449
THB	Thai baht	33.094	0.03022	27.167	0.03681	39.565	0.02527	44.936	0.02225
TRY	Turkish lira	3.4374	0.2909	2.8217	0.3544	4.1095	0.2433	4.6673	0.2143
GBP	UK pound sterling	0.7365	1.3578	0.6046	1.6541	0.8805	1.1357	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8209	1.2182	1.1955	0.8364	1.3578	0.7365
VND	Vietnamese dong	22.559	0.04433	18.519	0.05400	26.970	0.03708	30.631	0.03265

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.