

**Monday, September 18, 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	1.2547	0.7970	1.0252	0.9754	1.4990	0.6671	1.6957	0.5897
BRL	Brazilian real	3.1251	0.3200	2.5536	0.3916	3.7337	0.2678	4.2237	0.2368
CAD	Canadian dollar	1.2238	0.8171	1.0000	1.0000	1.4621	0.6839	1.6540	0.6046
CNY	Chinese renminbi	6.5725	0.1521	5.3706	0.1862	7.8523	0.1274	8.8829	0.1126
EUR	European euro	0.8370	1.1947	0.6839	1.4621	1.0000	1.0000	1.1312	0.8840
HKD	Hong Kong dollar	7.8162	0.1279	6.3868	0.1566	9.3381	0.1071	10.5638	0.0947
INR	Indian rupee	64.140	0.01559	52.411	0.01908	76.630	0.01305	86.688	0.01154
IDR	Indonesian rupiah	13.302	0.07518	10.870	0.09200	15.892	0.06292	17.978	0.05562
JPY	Japanese yen	1.1146	0.8972	0.9107	1.0980	1.3316	0.7510	1.5064	0.6638
MYR	Malaysian ringgit	4.1882	0.2388	3.4223	0.2922	5.0038	0.1998	5.6605	0.1767
MXN	Mexican peso	17.739	0.05637	14.495	0.06899	21.193	0.04719	23.974	0.04171
NZD	New Zealand dollar	1.3761	0.7267	1.1245	0.8893	1.6441	0.6082	1.8599	0.5377
NOK	Norwegian krone	7.8248	0.1278	6.3939	0.1564	9.3485	0.1070	10.5754	0.0946
PEN	Peruvian new sol	3.2479	0.3079	2.6539	0.3768	3.8803	0.2577	4.3896	0.2278
RUB	Russian ruble	57.945	0.01726	47.348	0.02112	69.228	0.01444	78.314	0.01277
SAR	Saudi riyal	3.7505	0.2666	3.0647	0.3263	4.4808	0.2232	5.0690	0.1973
SGD	Singapore dollar	1.3476	0.7420	1.1012	0.9081	1.6101	0.6211	1.8214	0.5490
ZAR	South African rand	13.276	0.07532	10.848	0.09218	15.861	0.06305	17.943	0.05573
KRW	South Korean won	1.1290	0.8858	0.9225	1.0840	1.3488	0.7414	1.5258	0.6554
XDR	Special Drawing Rights	0.7031	1.4223	0.5745	1.7406	0.8400	1.1904	0.9503	1.0523
SEK	Swedish krona	7.9623	0.1256	6.5062	0.1537	9.5127	0.1051	10.7612	0.0929
CHF	Swiss franc	0.9610	1.0405	0.7853	1.2734	1.1482	0.8709	1.2989	0.7699
TWD	Taiwanese dollar	30.135	0.03318	24.624	0.04061	36.003	0.02778	40.729	0.02455
THB	Thai baht	33.094	0.03022	27.042	0.03698	39.538	0.02529	44.727	0.02236
TRY	Turkish lira	3.4807	0.2873	2.8441	0.3516	4.1584	0.2405	4.7042	0.2126
GBP	UK pound sterling	0.7399	1.3515	0.6046	1.6540	0.8840	1.1312	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8171	1.2238	1.1947	0.8370	1.3515	0.7399
VND	Vietnamese dong	22.663	0.04412	18.519	0.05400	27.076	0.03693	30.630	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.