

Thursday, September 21, 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	1.2608	0.7932	1.0218	0.9787	1.5038	0.6650	1.7079	0.5855
BRL	Brazilian real	3.1373	0.3187	2.5426	0.3933	3.7422	0.2672	4.2499	0.2353
CAD	Canadian dollar	1.2339	0.8104	1.0000	1.0000	1.4718	0.6794	1.6715	0.5983
CNY	Chinese renminbi	6.5913	0.1517	5.3419	0.1872	7.8622	0.1272	8.9290	0.1120
EUR	European euro	0.8384	1.1928	0.6794	1.4718	1.0000	1.0000	1.1357	0.8805
HKD	Hong Kong dollar	7.8057	0.1281	6.3261	0.1581	9.3107	0.1074	10.5740	0.0946
INR	Indian rupee	64.806	0.01543	52.521	0.01904	77.300	0.01294	87.789	0.01139
IDR	Indonesian rupiah	13.268	0.07537	10.753	0.09300	15.826	0.06319	17.973	0.05564
JPY	Japanese yen	1.1238	0.8899	0.9107	1.0980	1.3404	0.7460	1.5223	0.6569
MYR	Malaysian ringgit	4.1984	0.2382	3.4025	0.2939	5.0078	0.1997	5.6873	0.1758
MXN	Mexican peso	17.862	0.05599	14.476	0.06908	21.306	0.04694	24.197	0.04133
NZD	New Zealand dollar	1.3677	0.7312	1.1084	0.9022	1.6313	0.6130	1.8527	0.5398
NOK	Norwegian krone	7.8144	0.1280	6.3331	0.1579	9.3211	0.1073	10.5858	0.0945
PEN	Peruvian new sol	3.2497	0.3077	2.6337	0.3797	3.8762	0.2580	4.4022	0.2272
RUB	Russian ruble	57.957	0.01725	46.970	0.02129	69.131	0.01447	78.511	0.01274
SAR	Saudi riyal	3.7505	0.2666	3.0395	0.3290	4.4736	0.2235	5.0805	0.1968
SGD	Singapore dollar	1.3509	0.7403	1.0948	0.9134	1.6113	0.6206	1.8300	0.5465
ZAR	South African rand	13.291	0.07524	10.771	0.09284	15.853	0.06308	18.004	0.05554
KRW	South Korean won	1.1331	0.8826	0.9183	1.0890	1.3515	0.7399	1.5349	0.6515
XDR	Special Drawing Rights	0.7040	1.4205	0.5705	1.7527	0.8397	1.1909	0.9537	1.0486
SEK	Swedish krona	7.9812	0.1253	6.4683	0.1546	9.5201	0.1050	10.8118	0.0925
CHF	Swiss franc	0.9716	1.0293	0.7874	1.2700	1.1589	0.8629	1.3161	0.7598
TWD	Taiwanese dollar	30.213	0.03310	24.486	0.04084	36.038	0.02775	40.928	0.02443
THB	Thai baht	33.116	0.03020	26.838	0.03726	39.501	0.02532	44.860	0.02229
TRY	Turkish lira	3.5074	0.2851	2.8425	0.3518	4.1836	0.2390	4.7513	0.2105
GBP	UK pound sterling	0.7382	1.3546	0.5983	1.6715	0.8805	1.1357	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8104	1.2339	1.1928	0.8384	1.3546	0.7382
VND	Vietnamese dong	22.850	0.04376	18.519	0.05400	27.256	0.03669	30.954	0.03231

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.