

Monday, September 25, 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	1.2585	0.7946	1.0198	0.9806	1.4924	0.6701	1.6969	0.5893
BRL	Brazilian real	3.1458	0.3179	2.5491	0.3923	3.7303	0.2681	4.2417	0.2358
CAD	Canadian dollar	1.2341	0.8103	1.0000	1.0000	1.4634	0.6833	1.6640	0.6010
CNY	Chinese renminbi	6.6207	0.1510	5.3648	0.1864	7.8509	0.1274	8.9270	0.1120
EUR	European euro	0.8433	1.1858	0.6833	1.4634	1.0000	1.0000	1.1371	0.8794
HKD	Hong Kong dollar	7.8142	0.1280	6.3319	0.1579	9.2661	0.1079	10.5362	0.0949
INR	Indian rupee	65.124	0.01536	52.770	0.01895	77.224	0.01295	87.810	0.01139
IDR	Indonesian rupiah	13.270	0.07536	10.753	0.09300	15.735	0.06355	17.892	0.05589
JPY	Japanese yen	1.1189	0.8938	0.9066	1.1030	1.3267	0.7537	1.5086	0.6629
MYR	Malaysian ringgit	4.2048	0.2378	3.4072	0.2935	4.9860	0.2006	5.6695	0.1764
MXN	Mexican peso	17.870	0.05596	14.480	0.06906	21.190	0.04719	24.095	0.04150
NZD	New Zealand dollar	1.3753	0.7271	1.1145	0.8973	1.6309	0.6132	1.8545	0.5392
NOK	Norwegian krone	7.8157	0.1279	6.3331	0.1579	9.2679	0.1079	10.5383	0.0949
PEN	Peruvian new sol	3.2545	0.3073	2.6371	0.3792	3.8592	0.2591	4.3882	0.2279
RUB	Russian ruble	57.534	0.01738	46.620	0.02145	68.224	0.01466	77.576	0.01289
SAR	Saudi riyal	3.7499	0.2667	3.0386	0.3291	4.4467	0.2249	5.0562	0.1978
SGD	Singapore dollar	1.3510	0.7402	1.0947	0.9135	1.6020	0.6242	1.8216	0.5490
ZAR	South African rand	13.321	0.07507	10.794	0.09264	15.797	0.06330	17.962	0.05567
KRW	South Korean won	1.1343	0.8816	0.9191	1.0880	1.3450	0.7435	1.5294	0.6538
XDR	Special Drawing Rights	0.7057	1.4170	0.5718	1.7487	0.8368	1.1950	0.9516	1.0509
SEK	Swedish krona	8.0397	0.1244	6.5147	0.1535	9.5336	0.1049	10.8404	0.0922
CHF	Swiss franc	0.9694	1.0315	0.7855	1.2730	1.1496	0.8699	1.3071	0.7650
TWD	Taiwanese dollar	30.248	0.03306	24.510	0.04080	35.868	0.02788	40.784	0.02452
THB	Thai baht	33.095	0.03022	26.817	0.03729	39.244	0.02548	44.623	0.02241
TRY	Turkish lira	3.5402	0.2825	2.8686	0.3486	4.1979	0.2382	4.7734	0.2095
GBP	UK pound sterling	0.7416	1.3484	0.6010	1.6640	0.8794	1.1371	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8103	1.2341	1.1858	0.8433	1.3484	0.7416
VND	Vietnamese dong	22.854	0.04376	18.519	0.05400	27.100	0.03690	30.815	0.03245

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.