

Tuesday, September 26, 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	1.2682	0.7885	1.0252	0.9754	1.4948	0.6690	1.7039	0.5869
BRL	Brazilian real	3.1661	0.3158	2.5595	0.3907	3.7318	0.2680	4.2539	0.2351
CAD	Canadian dollar	1.2370	0.8084	1.0000	1.0000	1.4580	0.6859	1.6620	0.6017
CNY	Chinese renminbi	6.6363	0.1507	5.3648	0.1864	7.8219	0.1278	8.9163	0.1122
EUR	European euro	0.8484	1.1787	0.6859	1.4580	1.0000	1.0000	1.1399	0.8773
HKD	Hong Kong dollar	7.8125	0.1280	6.3157	0.1583	9.2083	0.1086	10.4967	0.0953
INR	Indian rupee	65.450	0.01528	52.910	0.01890	77.143	0.01296	87.937	0.01137
IDR	Indonesian rupiah	13.446	0.07437	10.870	0.09200	15.848	0.06310	18.065	0.05535
JPY	Japanese yen	1.1215	0.8917	0.9066	1.1030	1.3218	0.7565	1.5068	0.6637
MYR	Malaysian ringgit	4.2061	0.2378	3.4002	0.2941	4.9575	0.2017	5.6511	0.1770
MXN	Mexican peso	17.977	0.05563	14.533	0.06881	21.189	0.04719	24.153	0.04140
NZD	New Zealand dollar	1.3894	0.7197	1.1232	0.8903	1.6377	0.6106	1.8668	0.5357
NOK	Norwegian krone	7.8890	0.1268	6.3776	0.1568	9.2985	0.1075	10.5995	0.0943
PEN	Peruvian new sol	3.2673	0.3061	2.6413	0.3786	3.8510	0.2597	4.3899	0.2278
RUB	Russian ruble	57.831	0.01729	46.751	0.02139	68.163	0.01467	77.700	0.01287
SAR	Saudi riyal	3.7508	0.2666	3.0321	0.3298	4.4209	0.2262	5.0394	0.1984
SGD	Singapore dollar	1.3552	0.7379	1.0955	0.9128	1.5973	0.6261	1.8208	0.5492
ZAR	South African rand	13.373	0.07478	10.811	0.09250	15.762	0.06344	17.968	0.05566
KRW	South Korean won	1.1380	0.8787	0.9200	1.0870	1.3413	0.7455	1.5290	0.6540
XDR	Special Drawing Rights	0.7076	1.4132	0.5720	1.7481	0.8340	1.1990	0.9507	1.0518
SEK	Swedish krona	8.1221	0.1231	6.5660	0.1523	9.5732	0.1045	10.9127	0.0916
CHF	Swiss franc	0.9706	1.0303	0.7846	1.2745	1.1440	0.8741	1.3040	0.7668
TWD	Taiwanese dollar	30.259	0.03305	24.462	0.04088	35.665	0.02804	40.656	0.02460
THB	Thai baht	33.217	0.03011	26.853	0.03724	39.151	0.02554	44.629	0.02241
TRY	Turkish lira	3.5454	0.2821	2.8662	0.3489	4.1788	0.2393	4.7635	0.2099
GBP	UK pound sterling	0.7443	1.3436	0.6017	1.6620	0.8773	1.1399	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8084	1.2370	1.1787	0.8484	1.3436	0.7443
VND	Vietnamese dong	22.907	0.04365	18.519	0.05400	27.000	0.03704	30.778	0.03249

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.