

Wednesday, September 27, 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	1.2724	0.7859	1.0251	0.9755	1.4943	0.6692	1.7049	0.5866
BRL	Brazilian real	3.1907	0.3134	2.5707	0.3890	3.7473	0.2669	4.2753	0.2339
CAD	Canadian dollar	1.2412	0.8057	1.0000	1.0000	1.4577	0.6860	1.6631	0.6013
CNY	Chinese renminbi	6.6410	0.1506	5.3505	0.1869	7.7994	0.1282	8.8983	0.1124
EUR	European euro	0.8515	1.1744	0.6860	1.4577	1.0000	1.0000	1.1409	0.8765
HKD	Hong Kong dollar	7.8101	0.1280	6.2924	0.1589	9.1724	0.1090	10.4649	0.0956
INR	Indian rupee	65.707	0.01522	52.938	0.01889	77.168	0.01296	88.041	0.01136
IDR	Indonesian rupiah	13.491	0.07412	10.870	0.09200	15.845	0.06311	18.077	0.05532
JPY	Japanese yen	1.1284	0.8862	0.9091	1.1000	1.3252	0.7546	1.5119	0.6614
MYR	Malaysian ringgit	4.2218	0.2369	3.4014	0.2940	4.9582	0.2017	5.6568	0.1768
MXN	Mexican peso	18.136	0.05514	14.611	0.06844	21.299	0.04695	24.300	0.04115
NZD	New Zealand dollar	1.3860	0.7215	1.1167	0.8955	1.6278	0.6143	1.8572	0.5385
NOK	Norwegian krone	7.9513	0.1258	6.4061	0.1561	9.3382	0.1071	10.6541	0.0939
PEN	Peruvian new sol	3.2732	0.3055	2.6371	0.3792	3.8441	0.2601	4.3858	0.2280
RUB	Russian ruble	58.190	0.01718	46.882	0.02133	68.340	0.01463	77.970	0.01283
SAR	Saudi riyal	3.7498	0.2667	3.0211	0.3310	4.4039	0.2271	5.0245	0.1990
SGD	Singapore dollar	1.3592	0.7357	1.0951	0.9132	1.5963	0.6265	1.8212	0.5491
ZAR	South African rand	13.561	0.07374	10.925	0.09153	15.926	0.06279	18.170	0.05504
KRW	South Korean won	1.1440	0.8742	0.9217	1.0850	1.3435	0.7443	1.5328	0.6524
XDR	Special Drawing Rights	0.7090	1.4105	0.5712	1.7507	0.8326	1.2010	0.9500	1.0527
SEK	Swedish krona	8.1551	0.1226	6.5703	0.1522	9.5775	0.1044	10.9271	0.0915
CHF	Swiss franc	0.9736	1.0271	0.7844	1.2748	1.1435	0.8745	1.3046	0.7665
TWD	Taiwanese dollar	30.340	0.03296	24.444	0.04091	35.632	0.02806	40.653	0.02460
THB	Thai baht	33.312	0.03002	26.838	0.03726	39.122	0.02556	44.635	0.02240
TRY	Turkish lira	3.5739	0.2798	2.8794	0.3473	4.1972	0.2383	4.7887	0.2088
GBP	UK pound sterling	0.7463	1.3399	0.6013	1.6631	0.8765	1.1409	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8057	1.2412	1.1744	0.8515	1.3399	0.7463
VND	Vietnamese dong	22.567	0.04431	18.182	0.05500	26.504	0.03773	30.238	0.03307

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.