

Thursday, September 28, 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	1.2756	0.7839	1.0246	0.9760	1.5033	0.6652	1.7139	0.5835
BRL	Brazilian real	3.1850	0.3140	2.5582	0.3909	3.7534	0.2664	4.2794	0.2337
CAD	Canadian dollar	1.2450	0.8032	1.0000	1.0000	1.4672	0.6816	1.6728	0.5978
CNY	Chinese renminbi	6.6649	0.1500	5.3533	0.1868	7.8544	0.1273	8.9550	0.1117
EUR	European euro	0.8486	1.1785	0.6816	1.4672	1.0000	1.0000	1.1401	0.8771
HKD	Hong Kong dollar	7.8102	0.1280	6.2733	0.1594	9.2042	0.1086	10.4940	0.0953
INR	Indian rupee	65.457	0.01528	52.576	0.01902	77.140	0.01296	87.950	0.01137
IDR	Indonesian rupiah	13.533	0.07390	10.870	0.09200	15.948	0.06270	18.183	0.05500
JPY	Japanese yen	1.1257	0.8884	0.9042	1.1060	1.3266	0.7538	1.5125	0.6612
MYR	Malaysian ringgit	4.2318	0.2363	3.3990	0.2942	4.9871	0.2005	5.6859	0.1759
MXN	Mexican peso	18.194	0.05496	14.613	0.06843	21.441	0.04664	24.445	0.04091
NZD	New Zealand dollar	1.3853	0.7218	1.1127	0.8987	1.6326	0.6125	1.8614	0.5372
NOK	Norwegian krone	7.9451	0.1259	6.3816	0.1567	9.3631	0.1068	10.6752	0.0937
PEN	Peruvian new sol	3.2686	0.3059	2.6254	0.3809	3.8519	0.2596	4.3917	0.2277
RUB	Russian ruble	58.015	0.01724	46.598	0.02146	68.369	0.01463	77.950	0.01283
SAR	Saudi riyal	3.7500	0.2667	3.0120	0.3320	4.4193	0.2263	5.0386	0.1985
SGD	Singapore dollar	1.3586	0.7361	1.0912	0.9164	1.6010	0.6246	1.8254	0.5478
ZAR	South African rand	13.528	0.07392	10.866	0.09203	15.943	0.06272	18.177	0.05502
KRW	South Korean won	1.1464	0.8723	0.9208	1.0860	1.3510	0.7402	1.5403	0.6492
XDR	Special Drawing Rights	0.7082	1.4121	0.5688	1.7581	0.8346	1.1982	0.9515	1.0510
SEK	Swedish krona	8.1319	0.1230	6.5317	0.1531	9.5833	0.1043	10.9262	0.0915
CHF	Swiss franc	0.9714	1.0295	0.7802	1.2817	1.1447	0.8736	1.3051	0.7662
TWD	Taiwanese dollar	30.373	0.03292	24.396	0.04099	35.794	0.02794	40.810	0.02450
THB	Thai baht	33.396	0.02994	26.824	0.03728	39.356	0.02541	44.871	0.02229
TRY	Turkish lira	3.5612	0.2808	2.8604	0.3496	4.1968	0.2383	4.7849	0.2090
GBP	UK pound sterling	0.7443	1.3436	0.5978	1.6728	0.8771	1.1401	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8032	1.2450	1.1785	0.8486	1.3436	0.7443
VND	Vietnamese dong	22.636	0.04418	18.182	0.05500	26.676	0.03749	30.415	0.03288

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.

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