

Friday, September 29, 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	1.2757	0.7839	1.0222	0.9783	1.5069	0.6636	1.7087	0.5852
BRL	Brazilian real	3.1667	0.3158	2.5374	0.3941	3.7407	0.2673	4.2416	0.2358
CAD	Canadian dollar	1.2480	0.8013	1.0000	1.0000	1.4742	0.6783	1.6716	0.5982
CNY	Chinese renminbi	6.6525	0.1503	5.3305	0.1876	7.8582	0.1273	8.9104	0.1122
EUR	European euro	0.8466	1.1812	0.6783	1.4742	1.0000	1.0000	1.1339	0.8819
HKD	Hong Kong dollar	7.8116	0.1280	6.2593	0.1598	9.2274	0.1084	10.4630	0.0956
INR	Indian rupee	65.306	0.01531	52.329	0.01911	77.143	0.01296	87.473	0.01143
IDR	Indonesian rupiah	13.419	0.07452	10.753	0.09300	15.852	0.06309	17.974	0.05564
JPY	Japanese yen	1.1253	0.8886	0.9017	1.1090	1.3293	0.7523	1.5073	0.6634
MYR	Malaysian ringgit	4.2205	0.2369	3.3818	0.2957	4.9855	0.2006	5.6530	0.1769
MXN	Mexican peso	18.171	0.05503	14.560	0.06868	21.465	0.04659	24.339	0.04109
NZD	New Zealand dollar	1.3842	0.7224	1.1091	0.9016	1.6351	0.6116	1.8540	0.5394
NOK	Norwegian krone	7.9643	0.1256	6.3816	0.1567	9.4078	0.1063	10.6675	0.0937
PEN	Peruvian new sol	3.2653	0.3062	2.6164	0.3822	3.8571	0.2593	4.3736	0.2286
RUB	Russian ruble	57.591	0.01736	46.147	0.02167	68.030	0.01470	77.139	0.01296
SAR	Saudi riyal	3.7500	0.2667	3.0048	0.3328	4.4297	0.2257	5.0228	0.1991
SGD	Singapore dollar	1.3570	0.7369	1.0873	0.9197	1.6029	0.6239	1.8175	0.5502
ZAR	South African rand	13.518	0.07397	10.832	0.09232	15.968	0.06262	18.107	0.05523
KRW	South Korean won	1.1450	0.8734	0.9174	1.0900	1.3525	0.7394	1.5336	0.6521
XDR	Special Drawing Rights	0.7077	1.4131	0.5670	1.7636	0.8359	1.1963	0.9478	1.0550
SEK	Swedish krona	8.1569	0.1226	6.5359	0.1530	9.6353	0.1038	10.9255	0.0915
CHF	Swiss franc	0.9691	1.0319	0.7765	1.2878	1.1447	0.8736	1.2980	0.7704
TWD	Taiwanese dollar	30.358	0.03294	24.325	0.04111	35.860	0.02789	40.662	0.02459
THB	Thai baht	33.316	0.03002	26.695	0.03746	39.354	0.02541	44.624	0.02241
TRY	Turkish lira	3.5586	0.2810	2.8514	0.3507	4.2036	0.2379	4.7665	0.2098
GBP	UK pound sterling	0.7466	1.3394	0.5982	1.6716	0.8819	1.1339	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8013	1.2480	1.1813	0.8466	1.3394	0.7466
VND	Vietnamese dong	22.691	0.04407	18.182	0.05500	26.804	0.03731	30.393	0.03290

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.