

Monday, October 2, 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	1.2776	0.7827	1.0217	0.9788	1.5005	0.6664	1.6961	0.5896
BRL	Brazilian real	3.1602	0.3164	2.5272	0.3957	3.7117	0.2694	4.1954	0.2384
CAD	Canadian dollar	1.2505	0.7997	1.0000	1.0000	1.4687	0.6809	1.6601	0.6024
CNY	Chinese renminbi	6.6551	0.1503	5.3220	0.1879	7.8164	0.1279	8.8350	0.1132
EUR	European euro	0.8514	1.1745	0.6809	1.4687	1.0000	1.0000	1.1303	0.8847
HKD	Hong Kong dollar	7.8109	0.1280	6.2463	0.1601	9.1739	0.1090	10.3694	0.0964
INR	Indian rupee	65.300	0.01531	52.219	0.01915	76.695	0.01304	86.689	0.01154
IDR	Indonesian rupiah	13.592	0.07357	10.870	0.09200	15.964	0.06264	18.045	0.05542
JPY	Japanese yen	1.1266	0.8876	0.9009	1.1100	1.3232	0.7558	1.4956	0.6686
MYR	Malaysian ringgit	4.2332	0.2362	3.3852	0.2954	4.9719	0.2011	5.6198	0.1779
MXN	Mexican peso	18.245	0.05481	14.590	0.06854	21.428	0.04667	24.221	0.04129
NZD	New Zealand dollar	1.3887	0.7201	1.1105	0.9005	1.6310	0.6131	1.8435	0.5424
NOK	Norwegian krone	7.9904	0.1251	6.3898	0.1565	9.3847	0.1066	10.6077	0.0943
PEN	Peruvian new sol	3.2693	0.3059	2.6144	0.3825	3.8397	0.2604	4.3401	0.2304
RUB	Russian ruble	57.894	0.01727	46.296	0.02160	67.995	0.01471	76.856	0.01301
SAR	Saudi riyal	3.7507	0.2666	2.9994	0.3334	4.4052	0.2270	4.9793	0.2008
SGD	Singapore dollar	1.3613	0.7346	1.0886	0.9186	1.5988	0.6255	1.8072	0.5533
ZAR	South African rand	13.603	0.07351	10.878	0.09193	15.976	0.06259	18.058	0.05538
KRW	South Korean won	1.1472	0.8717	0.9174	1.0900	1.3474	0.7422	1.5230	0.6566
XDR	Special Drawing Rights	0.7096	1.4093	0.5674	1.7623	0.8334	1.1999	0.9420	1.0616
SEK	Swedish krona	8.1679	0.1224	6.5317	0.1531	9.5931	0.1042	10.8432	0.0922
CHF	Swiss franc	0.9730	1.0277	0.7781	1.2852	1.1428	0.8751	1.2917	0.7742
TWD	Taiwanese dollar	30.448	0.03284	24.349	0.04107	35.761	0.02796	40.421	0.02474
THB	Thai baht	33.418	0.02992	26.724	0.03742	39.249	0.02548	44.364	0.02254
TRY	Turkish lira	3.5708	0.2800	2.8555	0.3502	4.1939	0.2384	4.7404	0.2110
GBP	UK pound sterling	0.7533	1.3275	0.6024	1.6601	0.8847	1.1303	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7997	1.2505	1.1745	0.8514	1.3275	0.7533
VND	Vietnamese dong	22.736	0.04398	18.182	0.05500	26.704	0.03745	30.184	0.03313

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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