

Wednesday, October 4, 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	1.2731	0.7855	1.0202	0.9802	1.4974	0.6678	1.6887	0.5922
BRL	Brazilian real	3.1291	0.3196	2.5075	0.3988	3.6805	0.2717	4.1507	0.2409
CAD	Canadian dollar	1.2479	0.8013	1.0000	1.0000	1.4678	0.6813	1.6553	0.6041
CNY	Chinese renminbi	6.6519	0.1503	5.3305	0.1876	7.8241	0.1278	8.8236	0.1133
EUR	European euro	0.8502	1.1762	0.6813	1.4678	1.0000	1.0000	1.1277	0.8867
HKD	Hong Kong dollar	7.8070	0.1281	6.2561	0.1598	9.1827	0.1089	10.3557	0.0966
INR	Indian rupee	65.029	0.01538	52.110	0.01919	76.488	0.01307	86.258	0.01159
IDR	Indonesian rupiah	13.418	0.07453	10.753	0.09300	15.783	0.06336	17.799	0.05618
JPY	Japanese yen	1.1273	0.8871	0.9033	1.1070	1.3259	0.7542	1.4953	0.6688
MYR	Malaysian ringgit	4.2273	0.2366	3.3875	0.2952	4.9722	0.2011	5.6074	0.1783
MXN	Mexican peso	18.231	0.05485	14.609	0.06845	21.443	0.04663	24.183	0.04135
NZD	New Zealand dollar	1.3955	0.7166	1.1183	0.8942	1.6415	0.6092	1.8512	0.5402
NOK	Norwegian krone	7.9484	0.1258	6.3694	0.1570	9.3490	0.1070	10.5433	0.0948
PEN	Peruvian new sol	3.2582	0.3069	2.6110	0.3830	3.8324	0.2609	4.3219	0.2314
RUB	Russian ruble	57.640	0.01735	46.189	0.02165	67.797	0.01475	76.457	0.01308
SAR	Saudi riyal	3.7497	0.2667	3.0048	0.3328	4.4105	0.2267	4.9739	0.2011
SGD	Singapore dollar	1.3614	0.7345	1.0910	0.9166	1.6014	0.6245	1.8059	0.5537
ZAR	South African rand	13.586	0.07360	10.887	0.09185	15.980	0.06258	18.022	0.05549
KRW	South Korean won	1.1417	0.8759	0.9149	1.0930	1.3429	0.7447	1.5145	0.6603
XDR	Special Drawing Rights	0.7093	1.4099	0.5684	1.7594	0.8343	1.1987	0.9408	1.0629
SEK	Swedish krona	8.1032	0.1234	6.4935	0.1540	9.5312	0.1049	10.7487	0.0930
CHF	Swiss franc	0.9744	1.0263	0.7808	1.2807	1.1461	0.8725	1.2925	0.7737
TWD	Taiwanese dollar	30.414	0.03288	24.372	0.04103	35.774	0.02795	40.344	0.02479
THB	Thai baht	33.348	0.02999	26.724	0.03742	39.225	0.02549	44.236	0.02261
TRY	Turkish lira	3.5726	0.2799	2.8629	0.3493	4.2021	0.2380	4.7389	0.2110
GBP	UK pound sterling	0.7539	1.3265	0.6041	1.6553	0.8867	1.1277	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8013	1.2479	1.1762	0.8502	1.3265	0.7539
VND	Vietnamese dong	22.689	0.04407	18.182	0.05500	26.687	0.03747	30.096	0.03323

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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