

Thursday, October 5, 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	1.2818	0.7801	1.0216	0.9789	1.5016	0.6660	1.6831	0.5941
BRL	Brazilian real	3.1394	0.3185	2.5019	0.3997	3.6775	0.2719	4.1221	0.2426
CAD	Canadian dollar	1.2548	0.7969	1.0000	1.0000	1.4699	0.6803	1.6476	0.6069
CNY	Chinese renminbi	6.6532	0.1503	5.3022	0.1886	7.7937	0.1283	8.7359	0.1145
EUR	European euro	0.8537	1.1714	0.6803	1.4699	1.0000	1.0000	1.1209	0.8921
HKD	Hong Kong dollar	7.8092	0.1281	6.2235	0.1607	9.1479	0.1093	10.2538	0.0975
INR	Indian rupee	65.151	0.01535	51.921	0.01926	76.319	0.01310	85.545	0.01169
IDR	Indonesian rupiah	13.492	0.07412	10.753	0.09300	15.805	0.06327	17.716	0.05645
JPY	Japanese yen	1.1274	0.8870	0.8985	1.1130	1.3207	0.7572	1.4803	0.6755
MYR	Malaysian ringgit	4.2292	0.2365	3.3704	0.2967	4.9542	0.2019	5.5531	0.1801
MXN	Mexican peso	18.340	0.05453	14.616	0.06842	21.483	0.04655	24.081	0.04153
NZD	New Zealand dollar	1.4034	0.7125	1.1184	0.8941	1.6440	0.6083	1.8427	0.5427
NOK	Norwegian krone	7.9924	0.1251	6.3694	0.1570	9.3624	0.1068	10.4943	0.0953
PEN	Peruvian new sol	3.2575	0.3070	2.5961	0.3852	3.8159	0.2621	4.2773	0.2338
RUB	Russian ruble	57.560	0.01737	45.872	0.02180	67.427	0.01483	75.578	0.01323
SAR	Saudi riyal	3.7501	0.2667	2.9886	0.3346	4.3930	0.2276	4.9241	0.2031
SGD	Singapore dollar	1.3636	0.7333	1.0867	0.9202	1.5974	0.6260	1.7905	0.5585
ZAR	South African rand	13.651	0.07325	10.879	0.09192	15.991	0.06253	17.924	0.05579
KRW	South Korean won	1.1407	0.8766	0.9091	1.1000	1.3363	0.7484	1.4978	0.6676
XDR	Special Drawing Rights	0.7108	1.4068	0.5665	1.7653	0.8327	1.2010	0.9333	1.0714
SEK	Swedish krona	8.1322	0.1230	6.4809	0.1543	9.5262	0.1050	10.6779	0.0937
CHF	Swiss franc	0.9784	1.0221	0.7797	1.2825	1.1461	0.8725	1.2847	0.7784
TWD	Taiwanese dollar	30.361	0.03294	24.195	0.04133	35.565	0.02812	39.865	0.02508
THB	Thai baht	33.381	0.02996	26.603	0.03759	39.103	0.02557	43.831	0.02282
TRY	Turkish lira	3.5770	0.2796	2.8506	0.3508	4.1901	0.2387	4.6967	0.2129
GBP	UK pound sterling	0.7616	1.3130	0.6069	1.6476	0.8921	1.1209	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2548	1.1714	0.8537	1.3130	0.7616
VND	Vietnamese dong	22.815	0.04383	18.182	0.05500	26.725	0.03742	29.956	0.03338

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.