

Friday, October 6, 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	1.2881	0.7763	1.0265	0.9742	1.5096	0.6624	1.6817	0.5946
BRL	Brazilian real	3.1633	0.3161	2.5208	0.3967	3.7073	0.2697	4.1298	0.2421
CAD	Canadian dollar	1.2549	0.7969	1.0000	1.0000	1.4707	0.6799	1.6383	0.6104
CNY	Chinese renminbi	6.6538	0.1503	5.3022	0.1886	7.7980	0.1282	8.6866	0.1151
EUR	European euro	0.8533	1.1720	0.6799	1.4707	1.0000	1.0000	1.1140	0.8977
HKD	Hong Kong dollar	7.8059	0.1281	6.2204	0.1608	9.1483	0.1093	10.1908	0.0981
INR	Indian rupee	65.393	0.01529	52.110	0.01919	76.639	0.01305	85.373	0.01171
IDR	Indonesian rupiah	13.494	0.07411	10.753	0.09300	15.814	0.06324	17.616	0.05677
JPY	Japanese yen	1.1285	0.8861	0.8993	1.1120	1.3226	0.7561	1.4733	0.6788
MYR	Malaysian ringgit	4.2367	0.2360	3.3761	0.2962	4.9652	0.2014	5.5311	0.1808
MXN	Mexican peso	18.547	0.05392	14.780	0.06766	21.737	0.04601	24.214	0.04130
NZD	New Zealand dollar	1.4116	0.7084	1.1249	0.8890	1.6543	0.6045	1.8429	0.5426
NOK	Norwegian krone	8.0134	0.1248	6.3857	0.1566	9.3914	0.1065	10.4617	0.0956
PEN	Peruvian new sol	3.2680	0.3060	2.6042	0.3840	3.8299	0.2611	4.2664	0.2344
RUB	Russian ruble	58.151	0.01720	46.339	0.02158	68.151	0.01467	75.918	0.01317
SAR	Saudi riyal	3.7504	0.2666	2.9886	0.3346	4.3954	0.2275	4.8963	0.2042
SGD	Singapore dollar	1.3658	0.7322	1.0884	0.9188	1.6007	0.6247	1.7831	0.5608
ZAR	South African rand	13.737	0.07279	10.947	0.09135	16.100	0.06211	17.934	0.05576
KRW	South Korean won	1.1439	0.8742	0.9116	1.0970	1.3407	0.7459	1.4934	0.6696
XDR	Special Drawing Rights	0.7111	1.4063	0.5667	1.7648	0.8334	1.1999	0.9283	1.0772
SEK	Swedish krona	8.1329	0.1230	6.4809	0.1543	9.5314	0.1049	10.6176	0.0942
CHF	Swiss franc	0.9794	1.0210	0.7805	1.2813	1.1478	0.8712	1.2786	0.7821
TWD	Taiwanese dollar	30.407	0.03289	24.231	0.04127	35.636	0.02806	39.697	0.02519
THB	Thai baht	33.446	0.02990	26.652	0.03752	39.198	0.02551	43.665	0.02290
TRY	Turkish lira	3.6185	0.2764	2.8835	0.3468	4.2408	0.2358	4.7240	0.2117
GBP	UK pound sterling	0.7660	1.3055	0.6104	1.6383	0.8977	1.1140	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2549	1.1720	0.8533	1.3055	0.7660
VND	Vietnamese dong	22.816	0.04383	18.182	0.05500	26.740	0.03740	29.787	0.03357

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.