

Tuesday, October 10, 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	1.2845	0.7785	1.0275	0.9732	1.5160	0.6596	1.6958	0.5897
BRL	Brazilian real	3.1728	0.3152	2.5381	0.3940	3.7447	0.2670	4.1888	0.2387
CAD	Canadian dollar	1.2501	0.7999	1.0000	1.0000	1.4754	0.6778	1.6504	0.6059
CNY	Chinese renminbi	6.5726	0.1521	5.2576	0.1902	7.7571	0.1289	8.6772	0.1152
EUR	European euro	0.8473	1.1802	0.6778	1.4754	1.0000	1.0000	1.1186	0.8940
HKD	Hong Kong dollar	7.8045	0.1281	6.2431	0.1602	9.2111	0.1086	10.3036	0.0971
INR	Indian rupee	65.245	0.01533	52.192	0.01916	77.004	0.01299	86.138	0.01161
IDR	Indonesian rupiah	13.442	0.07439	10.753	0.09300	15.865	0.06303	17.746	0.05635
JPY	Japanese yen	1.1222	0.8911	0.8977	1.1140	1.3244	0.7550	1.4815	0.6750
MYR	Malaysian ringgit	4.2190	0.2370	3.3750	0.2963	4.9794	0.2008	5.5700	0.1795
MXN	Mexican peso	18.661	0.05359	14.928	0.06699	22.024	0.04540	24.637	0.04059
NZD	New Zealand dollar	1.4140	0.7072	1.1311	0.8841	1.6688	0.5992	1.8668	0.5357
NOK	Norwegian krone	7.9472	0.1258	6.3573	0.1573	9.3795	0.1066	10.4921	0.0953
PEN	Peruvian new sol	3.2657	0.3062	2.6123	0.3828	3.8542	0.2595	4.3114	0.2319
RUB	Russian ruble	57.875	0.01728	46.296	0.02160	68.306	0.01464	76.407	0.01309
SAR	Saudi riyal	3.7507	0.2666	3.0003	0.3333	4.4266	0.2259	4.9517	0.2020
SGD	Singapore dollar	1.3560	0.7375	1.0847	0.9219	1.6004	0.6248	1.7902	0.5586
ZAR	South African rand	13.658	0.07322	10.925	0.09153	16.119	0.06204	18.031	0.05546
KRW	South Korean won	1.1334	0.8823	0.9066	1.1030	1.3376	0.7476	1.4963	0.6683
XDR	Special Drawing Rights	0.7076	1.4132	0.5660	1.7667	0.8351	1.1974	0.9342	1.0705
SEK	Swedish krona	8.0756	0.1238	6.4599	0.1548	9.5310	0.1049	10.6615	0.0938
CHF	Swiss franc	0.9753	1.0253	0.7802	1.2817	1.1511	0.8687	1.2877	0.7766
TWD	Taiwanese dollar	30.298	0.03301	24.237	0.04126	35.759	0.02797	40.000	0.02500
THB	Thai baht	33.239	0.03009	26.589	0.03761	39.229	0.02549	43.882	0.02279
TRY	Turkish lira	3.6811	0.2717	2.9446	0.3396	4.3445	0.2302	4.8598	0.2058
GBP	UK pound sterling	0.7575	1.3202	0.6059	1.6504	0.8940	1.1186	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7999	1.2501	1.1802	0.8473	1.3202	0.7575
VND	Vietnamese dong	22.729	0.04400	18.182	0.05500	26.825	0.03728	30.007	0.03333

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.