

Wednesday, October 11, 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	1.2847	0.7784	1.0280	0.9728	1.5220	0.6570	1.6968	0.5894
BRL	Brazilian real	3.1665	0.3158	2.5336	0.3947	3.7512	0.2666	4.1819	0.2391
CAD	Canadian dollar	1.2498	0.8001	1.0000	1.0000	1.4806	0.6754	1.6506	0.6058
CNY	Chinese renminbi	6.5918	0.1517	5.2743	0.1896	7.8091	0.1281	8.7057	0.1149
EUR	European euro	0.8441	1.1847	0.6754	1.4806	1.0000	1.0000	1.1148	0.8970
HKD	Hong Kong dollar	7.8062	0.1281	6.2459	0.1601	9.2477	0.1081	10.3095	0.0970
INR	Indian rupee	65.162	0.01535	52.138	0.01918	77.195	0.01295	86.058	0.01162
IDR	Indonesian rupiah	13.585	0.07361	10.870	0.09200	16.093	0.06214	17.941	0.05574
JPY	Japanese yen	1.1229	0.8905	0.8985	1.1130	1.3303	0.7517	1.4830	0.6743
MYR	Malaysian ringgit	4.2223	0.2368	3.3784	0.2960	5.0020	0.1999	5.5764	0.1793
MXN	Mexican peso	18.729	0.05339	14.986	0.06673	22.188	0.04507	24.736	0.04043
NZD	New Zealand dollar	1.4128	0.7078	1.1305	0.8846	1.6738	0.5975	1.8659	0.5359
NOK	Norwegian krone	7.9202	0.1263	6.3371	0.1578	9.3828	0.1066	10.4601	0.0956
PEN	Peruvian new sol	3.2606	0.3067	2.6089	0.3833	3.8628	0.2589	4.3063	0.2322
RUB	Russian ruble	57.861	0.01728	46.296	0.02160	68.546	0.01459	76.417	0.01309
SAR	Saudi riyal	3.7498	0.2667	3.0003	0.3333	4.4422	0.2251	4.9523	0.2019
SGD	Singapore dollar	1.3554	0.7378	1.0845	0.9221	1.6057	0.6228	1.7900	0.5586
ZAR	South African rand	13.549	0.07380	10.841	0.09224	16.052	0.06230	17.895	0.05588
KRW	South Korean won	1.1321	0.8833	0.9058	1.1040	1.3411	0.7456	1.4951	0.6688
XDR	Special Drawing Rights	0.7070	1.4145	0.5657	1.7678	0.8375	1.1940	0.9337	1.0710
SEK	Swedish krona	8.0528	0.1242	6.4433	0.1552	9.5399	0.1048	10.6353	0.0940
CHF	Swiss franc	0.9732	1.0275	0.7787	1.2842	1.1529	0.8674	1.2853	0.7780
TWD	Taiwanese dollar	30.247	0.03306	24.201	0.04132	35.833	0.02791	39.947	0.02503
THB	Thai baht	33.178	0.03014	26.546	0.03767	39.304	0.02544	43.817	0.02282
TRY	Turkish lira	3.6630	0.2730	2.9308	0.3412	4.3394	0.2304	4.8376	0.2067
GBP	UK pound sterling	0.7572	1.3207	0.6058	1.6506	0.8970	1.1148	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8001	1.2498	1.1847	0.8441	1.3207	0.7572
VND	Vietnamese dong	22.724	0.04401	18.182	0.05500	26.920	0.03715	30.011	0.03332

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.