

Thursday, October 12, 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	1.2784	0.7822	1.0250	0.9756	1.5139	0.6605	1.6883	0.5923
BRL	Brazilian real	3.1703	0.3154	2.5419	0.3934	3.7544	0.2664	4.1868	0.2388
CAD	Canadian dollar	1.2472	0.8018	1.0000	1.0000	1.4770	0.6770	1.6471	0.6071
CNY	Chinese renminbi	6.5885	0.1518	5.2826	0.1893	7.8024	0.1282	8.7010	0.1149
EUR	European euro	0.8444	1.1843	0.6770	1.4770	1.0000	1.0000	1.1152	0.8967
HKD	Hong Kong dollar	7.8084	0.1281	6.2608	0.1597	9.2471	0.1081	10.3121	0.0970
INR	Indian rupee	65.060	0.01537	52.165	0.01917	77.047	0.01298	85.921	0.01164
IDR	Indonesian rupiah	13.557	0.07377	10.870	0.09200	16.054	0.06229	17.903	0.05586
JPY	Japanese yen	1.1226	0.8908	0.9001	1.1110	1.3294	0.7522	1.4825	0.6745
MYR	Malaysian ringgit	4.2221	0.2369	3.3852	0.2954	5.0000	0.2000	5.5758	0.1793
MXN	Mexican peso	18.763	0.05330	15.044	0.06647	22.221	0.04500	24.780	0.04036
NZD	New Zealand dollar	1.4036	0.7125	1.1254	0.8886	1.6622	0.6016	1.8536	0.5395
NOK	Norwegian krone	7.8987	0.1266	6.3331	0.1579	9.3540	0.1069	10.4313	0.0959
PEN	Peruvian new sol	3.2555	0.3072	2.6103	0.3831	3.8554	0.2594	4.2994	0.2326
RUB	Russian ruble	57.741	0.01732	46.296	0.02160	68.380	0.01462	76.255	0.01311
SAR	Saudi riyal	3.7498	0.2667	3.0066	0.3326	4.4408	0.2252	4.9522	0.2019
SGD	Singapore dollar	1.3530	0.7391	1.0848	0.9218	1.6023	0.6241	1.7868	0.5597
ZAR	South African rand	13.472	0.07423	10.801	0.09258	15.954	0.06268	17.791	0.05621
KRW	South Korean won	1.1318	0.8836	0.9074	1.1020	1.3403	0.7461	1.4946	0.6691
XDR	Special Drawing Rights	0.7070	1.4144	0.5669	1.7641	0.8373	1.1943	0.9337	1.0710
SEK	Swedish krona	8.1092	0.1233	6.5020	0.1538	9.6034	0.1041	10.7094	0.0934
CHF	Swiss franc	0.9753	1.0253	0.7820	1.2788	1.1550	0.8658	1.2880	0.7764
TWD	Taiwanese dollar	30.177	0.03314	24.195	0.04133	35.737	0.02798	39.852	0.02509
THB	Thai baht	33.117	0.03020	26.553	0.03766	39.219	0.02550	43.736	0.02286
TRY	Turkish lira	3.6521	0.2738	2.9283	0.3415	4.3250	0.2312	4.8231	0.2073
GBP	UK pound sterling	0.7572	1.3206	0.6071	1.6471	0.8967	1.1152	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8018	1.2472	1.1843	0.8444	1.3206	0.7572
VND	Vietnamese dong	22.676	0.04410	18.182	0.05500	26.855	0.03724	29.947	0.03339

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.