

Friday, October 13, 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	1.2687	0.7882	1.0161	0.9842	1.5017	0.6659	1.6873	0.5927
BRL	Brazilian real	3.1557	0.3169	2.5272	0.3957	3.7352	0.2677	4.1966	0.2383
CAD	Canadian dollar	1.2487	0.8008	1.0000	1.0000	1.4780	0.6766	1.6606	0.6022
CNY	Chinese renminbi	6.5790	0.1520	5.2687	0.1898	7.7871	0.1284	8.7492	0.1143
EUR	European euro	0.8449	1.1836	0.6766	1.4780	1.0000	1.0000	1.1235	0.8900
HKD	Hong Kong dollar	7.8076	0.1281	6.2526	0.1599	9.2414	0.1082	10.3831	0.0963
INR	Indian rupee	64.800	0.01543	51.894	0.01927	76.700	0.01304	86.175	0.01160
IDR	Indonesian rupiah	13.573	0.07368	10.870	0.09200	16.065	0.06225	18.050	0.05540
JPY	Japanese yen	1.1189	0.8937	0.8961	1.1160	1.3244	0.7551	1.4880	0.6720
MYR	Malaysian ringgit	4.2214	0.2369	3.3807	0.2958	4.9966	0.2001	5.6139	0.1781
MXN	Mexican peso	18.923	0.05285	15.154	0.06599	22.397	0.04465	25.164	0.03974
NZD	New Zealand dollar	1.3921	0.7183	1.1148	0.8970	1.6477	0.6069	1.8513	0.5402
NOK	Norwegian krone	7.8832	0.1269	6.3131	0.1584	9.3308	0.1072	10.4836	0.0954
PEN	Peruvian new sol	3.2501	0.3077	2.6028	0.3842	3.8470	0.2599	4.3222	0.2314
RUB	Russian ruble	57.254	0.01747	45.851	0.02181	67.767	0.01476	76.139	0.01313
SAR	Saudi riyal	3.7510	0.2666	3.0039	0.3329	4.4398	0.2252	4.9883	0.2005
SGD	Singapore dollar	1.3507	0.7404	1.0817	0.9245	1.5987	0.6255	1.7962	0.5567
ZAR	South African rand	13.291	0.07524	10.644	0.09395	15.732	0.06357	17.675	0.05658
KRW	South Korean won	1.1260	0.8881	0.9017	1.1090	1.3327	0.7503	1.4974	0.6678
XDR	Special Drawing Rights	0.7064	1.4155	0.5657	1.7676	0.8362	1.1959	0.9395	1.0644
SEK	Swedish krona	8.1084	0.1233	6.4935	0.1540	9.5974	0.1042	10.7831	0.0927
CHF	Swiss franc	0.9741	1.0266	0.7801	1.2819	1.1530	0.8673	1.2954	0.7719
TWD	Taiwanese dollar	30.096	0.03323	24.102	0.04149	35.623	0.02807	40.024	0.02498
THB	Thai baht	33.061	0.03025	26.476	0.03777	39.132	0.02555	43.966	0.02274
TRY	Turkish lira	3.6352	0.2751	2.9112	0.3435	4.3028	0.2324	4.8344	0.2069
GBP	UK pound sterling	0.7520	1.3299	0.6022	1.6606	0.8900	1.1235	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8008	1.2487	1.1836	0.8449	1.3299	0.7520
VND	Vietnamese dong	22.704	0.04405	18.182	0.05500	26.873	0.03721	30.193	0.03312

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.