

Monday, October 16, 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	1.2722	0.7860	1.0154	0.9848	1.5016	0.6659	1.6884	0.5923
BRL	Brazilian real	3.1639	0.3161	2.5253	0.3960	3.7343	0.2678	4.1987	0.2382
CAD	Canadian dollar	1.2529	0.7981	1.0000	1.0000	1.4788	0.6762	1.6627	0.6014
CNY	Chinese renminbi	6.5907	0.1517	5.2604	0.1901	7.7791	0.1286	8.7464	0.1143
EUR	European euro	0.8472	1.1803	0.6762	1.4788	1.0000	1.0000	1.1244	0.8894
HKD	Hong Kong dollar	7.8077	0.1281	6.2317	0.1605	9.2154	0.1085	10.3614	0.0965
INR	Indian rupee	64.716	0.01545	51.653	0.01936	76.384	0.01309	85.883	0.01164
IDR	Indonesian rupiah	13.472	0.07423	10.753	0.09300	15.901	0.06289	17.878	0.05593
JPY	Japanese yen	1.1187	0.8939	0.8929	1.1200	1.3204	0.7574	1.4846	0.6736
MYR	Malaysian ringgit	4.2171	0.2371	3.3659	0.2971	4.9774	0.2009	5.5964	0.1787
MXN	Mexican peso	19.064	0.05245	15.216	0.06572	22.502	0.04444	25.300	0.03953
NZD	New Zealand dollar	1.3927	0.7180	1.1116	0.8996	1.6438	0.6083	1.8483	0.5410
NOK	Norwegian krone	7.8898	0.1267	6.2972	0.1588	9.3123	0.1074	10.4704	0.0955
PEN	Peruvian new sol	3.2467	0.3080	2.5913	0.3859	3.8321	0.2610	4.3086	0.2321
RUB	Russian ruble	57.289	0.01746	45.725	0.02187	67.618	0.01479	76.027	0.01315
SAR	Saudi riyal	3.7501	0.2667	2.9931	0.3341	4.4262	0.2259	4.9767	0.2009
SGD	Singapore dollar	1.3519	0.7397	1.0790	0.9268	1.5956	0.6267	1.7940	0.5574
ZAR	South African rand	13.302	0.07518	10.617	0.09419	15.700	0.06369	17.653	0.05665
KRW	South Korean won	1.1287	0.8859	0.9009	1.1100	1.3323	0.7506	1.4979	0.6676
XDR	Special Drawing Rights	0.7073	1.4138	0.5646	1.7713	0.8349	1.1978	0.9387	1.0653
SEK	Swedish krona	8.1094	0.1233	6.4725	0.1545	9.5715	0.1045	10.7618	0.0929
CHF	Swiss franc	0.9751	1.0255	0.7783	1.2849	1.1509	0.8689	1.2940	0.7728
TWD	Taiwanese dollar	30.140	0.03318	24.056	0.04157	35.574	0.02811	39.998	0.02500
THB	Thai baht	33.058	0.03025	26.385	0.03790	39.018	0.02563	43.871	0.02279
TRY	Turkish lira	3.6432	0.2745	2.9078	0.3439	4.3001	0.2326	4.8348	0.2068
GBP	UK pound sterling	0.7535	1.3271	0.6014	1.6627	0.8894	1.1244	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2529	1.1803	0.8472	1.3271	0.7535
VND	Vietnamese dong	22.780	0.04390	18.182	0.05500	26.887	0.03719	30.231	0.03308

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.