

Wednesday, October 18, 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	1.2758	0.7838	1.0218	0.9787	1.5028	0.6654	1.6817	0.5946
BRL	Brazilian real	3.1698	0.3155	2.5387	0.3939	3.7339	0.2678	4.1785	0.2393
CAD	Canadian dollar	1.2486	0.8009	1.0000	1.0000	1.4708	0.6799	1.6459	0.6076
CNY	Chinese renminbi	6.6274	0.1509	5.3079	0.1884	7.8068	0.1281	8.7362	0.1145
EUR	European euro	0.8489	1.1780	0.6799	1.4708	1.0000	1.0000	1.1191	0.8936
HKD	Hong Kong dollar	7.8083	0.1281	6.2536	0.1599	9.1978	0.1087	10.2929	0.0972
INR	Indian rupee	65.065	0.01537	52.110	0.01919	76.644	0.01305	85.769	0.01166
IDR	Indonesian rupiah	13.572	0.07368	10.870	0.09200	15.987	0.06255	17.890	0.05590
JPY	Japanese yen	1.1289	0.8858	0.9042	1.1060	1.3298	0.7520	1.4882	0.6720
MYR	Malaysian ringgit	4.2240	0.2367	3.3829	0.2956	4.9756	0.2010	5.5680	0.1796
MXN	Mexican peso	18.855	0.05304	15.101	0.06622	22.211	0.04502	24.855	0.04023
NZD	New Zealand dollar	1.4007	0.7139	1.1218	0.8914	1.6500	0.6061	1.8464	0.5416
NOK	Norwegian krone	7.9579	0.1257	6.3735	0.1569	9.3741	0.1067	10.4901	0.0953
PEN	Peruvian new sol	3.2423	0.3084	2.5967	0.3851	3.8193	0.2618	4.2740	0.2340
RUB	Russian ruble	57.433	0.01741	45.998	0.02174	67.654	0.01478	75.708	0.01321
SAR	Saudi riyal	3.7507	0.2666	3.0039	0.3329	4.4181	0.2263	4.9441	0.2023
SGD	Singapore dollar	1.3575	0.7367	1.0872	0.9198	1.5990	0.6254	1.7894	0.5588
ZAR	South African rand	13.558	0.07375	10.859	0.09209	15.971	0.06261	17.873	0.05595
KRW	South Korean won	1.1320	0.8834	0.9066	1.1030	1.3335	0.7499	1.4922	0.6702
XDR	Special Drawing Rights	0.7091	1.4103	0.5679	1.7609	0.8353	1.1972	0.9347	1.0698
SEK	Swedish krona	8.1501	0.1227	6.5274	0.1532	9.6005	0.1042	10.7435	0.0931
CHF	Swiss franc	0.9816	1.0187	0.7862	1.2720	1.1563	0.8648	1.2939	0.7728
TWD	Taiwanese dollar	30.218	0.03309	24.201	0.04132	35.595	0.02809	39.833	0.02510
THB	Thai baht	33.146	0.03017	26.546	0.03767	39.044	0.02561	43.693	0.02289
TRY	Turkish lira	3.6756	0.2721	2.9438	0.3397	4.3297	0.2310	4.8452	0.2064
GBP	UK pound sterling	0.7586	1.3182	0.6076	1.6459	0.8936	1.1191	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8009	1.2486	1.1780	0.8489	1.3182	0.7586
VND	Vietnamese dong	22.702	0.04405	18.182	0.05500	26.742	0.03739	29.925	0.03342

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.

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