

Thursday, October 19, 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	1.2705	0.7871	1.0182	0.9821	1.5040	0.6649	1.6735	0.5976
BRL	Brazilian real	3.1743	0.3150	2.5439	0.3931	3.7576	0.2661	4.1809	0.2392
CAD	Canadian dollar	1.2478	0.8014	1.0000	1.0000	1.4771	0.6770	1.6435	0.6085
CNY	Chinese renminbi	6.6161	0.1511	5.3022	0.1886	7.8319	0.1277	8.7142	0.1148
EUR	European euro	0.8448	1.1838	0.6770	1.4771	1.0000	1.0000	1.1127	0.8988
HKD	Hong Kong dollar	7.8008	0.1282	6.2517	0.1600	9.2344	0.1083	10.2746	0.0973
INR	Indian rupee	64.990	0.01539	52.083	0.01920	76.932	0.01300	85.599	0.01168
IDR	Indonesian rupiah	13.563	0.07373	10.870	0.09200	16.055	0.06228	17.864	0.05598
JPY	Japanese yen	1.1252	0.8888	0.9017	1.1090	1.3319	0.7508	1.4820	0.6748
MYR	Malaysian ringgit	4.2227	0.2368	3.3841	0.2955	4.9986	0.2001	5.5618	0.1798
MXN	Mexican peso	18.835	0.05309	15.094	0.06625	22.296	0.04485	24.808	0.04031
NZD	New Zealand dollar	1.4243	0.7021	1.1414	0.8761	1.6860	0.5931	1.8759	0.5331
NOK	Norwegian krone	7.9528	0.1257	6.3735	0.1569	9.4143	0.1062	10.4748	0.0955
PEN	Peruvian new sol	3.2360	0.3090	2.5934	0.3856	3.8307	0.2611	4.2622	0.2346
RUB	Russian ruble	57.397	0.01742	45.998	0.02174	67.944	0.01472	75.598	0.01323
SAR	Saudi riyal	3.7505	0.2666	3.0057	0.3327	4.4397	0.2252	4.9399	0.2024
SGD	Singapore dollar	1.3570	0.7369	1.0875	0.9195	1.6064	0.6225	1.7874	0.5595
ZAR	South African rand	13.557	0.07376	10.865	0.09204	16.048	0.06231	17.856	0.05600
KRW	South Korean won	1.1313	0.8840	0.9066	1.1030	1.3392	0.7467	1.4900	0.6711
XDR	Special Drawing Rights	0.7077	1.4130	0.5672	1.7632	0.8377	1.1937	0.9321	1.0728
SEK	Swedish krona	8.1396	0.1229	6.5232	0.1533	9.6354	0.1038	10.7208	0.0933
CHF	Swiss franc	0.9754	1.0252	0.7817	1.2793	1.1546	0.8661	1.2847	0.7784
TWD	Taiwanese dollar	30.242	0.03307	24.237	0.04126	35.800	0.02793	39.833	0.02510
THB	Thai baht	33.125	0.03019	26.546	0.03767	39.212	0.02550	43.629	0.02292
TRY	Turkish lira	3.6592	0.2733	2.9326	0.3410	4.3317	0.2309	4.8196	0.2075
GBP	UK pound sterling	0.7592	1.3171	0.6085	1.6435	0.8988	1.1127	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8014	1.2478	1.1838	0.8448	1.3171	0.7592
VND	Vietnamese dong	22.687	0.04408	18.182	0.05500	26.856	0.03724	29.882	0.03347

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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