

Friday, October 20, 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	1.0145	0.9857	1.5067	0.6637	1.6856	0.5933
BRL	Brazilian real	3.1869	0.3138	2.5291	0.3954	3.7562	0.2662	4.2021	0.2380
CAD	Canadian dollar	1.2601	0.7936	1.0000	1.0000	1.4852	0.6733	1.6615	0.6019
CNY	Chinese renminbi	6.6217	0.1510	5.2549	0.1903	7.8045	0.1281	8.7310	0.1145
EUR	European euro	0.8484	1.1786	0.6733	1.4852	1.0000	1.0000	1.1187	0.8939
HKD	Hong Kong dollar	7.8032	0.1282	6.1925	0.1615	9.1971	0.1087	10.2888	0.0972
INR	Indian rupee	65.021	0.01538	51.600	0.01938	76.636	0.01305	85.733	0.01166
IDR	Indonesian rupiah	13.549	0.07380	10.753	0.09300	15.970	0.06262	17.866	0.05597
JPY	Japanese yen	1.1342	0.8817	0.9001	1.1110	1.3368	0.7480	1.4955	0.6687
MYR	Malaysian ringgit	4.2257	0.2366	3.3535	0.2982	4.9805	0.2008	5.5718	0.1795
MXN	Mexican peso	18.992	0.05265	15.072	0.06635	22.384	0.04467	25.041	0.03993
NZD	New Zealand dollar	1.4349	0.6969	1.1387	0.8782	1.6912	0.5913	1.8919	0.5286
NOK	Norwegian krone	7.9854	0.1252	6.3371	0.1578	9.4119	0.1062	10.5292	0.0950
PEN	Peruvian new sol	3.2377	0.3089	2.5694	0.3892	3.8160	0.2621	4.2690	0.2342
RUB	Russian ruble	57.539	0.01738	45.662	0.02190	67.817	0.01475	75.868	0.01318
SAR	Saudi riyal	3.7503	0.2666	2.9762	0.3360	4.4202	0.2262	4.9449	0.2022
SGD	Singapore dollar	1.3607	0.7349	1.0798	0.9261	1.6037	0.6236	1.7941	0.5574
ZAR	South African rand	13.683	0.07308	10.859	0.09209	16.128	0.06201	18.042	0.05543
KRW	South Korean won	1.1322	0.8833	0.8985	1.1130	1.3344	0.7494	1.4928	0.6699
XDR	Special Drawing Rights	0.7091	1.4102	0.5627	1.7770	0.8358	1.1965	0.9350	1.0695
SEK	Swedish krona	8.1666	0.1225	6.4809	0.1543	9.6254	0.1039	10.7680	0.0929
CHF	Swiss franc	0.9836	1.0167	0.7806	1.2811	1.1593	0.8626	1.2969	0.7711
TWD	Taiwanese dollar	30.262	0.03304	24.015	0.04164	35.668	0.02804	39.902	0.02506
THB	Thai baht	33.187	0.03013	26.337	0.03797	39.115	0.02557	43.758	0.02285
TRY	Turkish lira	3.6727	0.2723	2.9146	0.3431	4.3288	0.2310	4.8426	0.2065
GBP	UK pound sterling	0.7584	1.3185	0.6019	1.6615	0.8939	1.1187	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7936	1.2601	1.1786	0.8484	1.3185	0.7584
VND	Vietnamese dong	22.911	0.04365	18.182	0.05500	27.004	0.03703	30.209	0.03310

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.