

Monday, October 23, 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	1.2811	0.7806	1.0132	0.9870	1.5046	0.6646	1.6903	0.5916
BRL	Brazilian real	3.2124	0.3113	2.5407	0.3936	3.7729	0.2651	4.2386	0.2359
CAD	Canadian dollar	1.2644	0.7909	1.0000	1.0000	1.4850	0.6734	1.6683	0.5994
CNY	Chinese renminbi	6.6408	0.1506	5.2521	0.1904	7.7994	0.1282	8.7621	0.1141
EUR	European euro	0.8514	1.1745	0.6734	1.4850	1.0000	1.0000	1.1234	0.8901
HKD	Hong Kong dollar	7.8024	0.1282	6.1709	0.1621	9.1637	0.1091	10.2948	0.0971
INR	Indian rupee	65.008	0.01538	51.414	0.01945	76.350	0.01310	85.774	0.01166
IDR	Indonesian rupiah	13.596	0.07355	10.753	0.09300	15.968	0.06263	17.939	0.05575
JPY	Japanese yen	1.1371	0.8795	0.8993	1.1120	1.3354	0.7488	1.5003	0.6665
MYR	Malaysian ringgit	4.2373	0.2360	3.3512	0.2984	4.9765	0.2009	5.5908	0.1789
MXN	Mexican peso	19.045	0.05251	15.063	0.06639	22.368	0.04471	25.129	0.03980
NZD	New Zealand dollar	1.4354	0.6967	1.1352	0.8809	1.6858	0.5932	1.8939	0.5280
NOK	Norwegian krone	7.9975	0.1250	6.3251	0.1581	9.3928	0.1065	10.5522	0.0948
PEN	Peruvian new sol	3.2387	0.3088	2.5615	0.3904	3.8038	0.2629	4.2733	0.2340
RUB	Russian ruble	57.473	0.01740	45.455	0.02200	67.500	0.01481	75.832	0.01319
SAR	Saudi riyal	3.7497	0.2667	2.9656	0.3372	4.4039	0.2271	4.9475	0.2021
SGD	Singapore dollar	1.3625	0.7339	1.0776	0.9280	1.6002	0.6249	1.7977	0.5563
ZAR	South African rand	13.715	0.07291	10.847	0.09219	16.108	0.06208	18.096	0.05526
KRW	South Korean won	1.1309	0.8842	0.8945	1.1180	1.3283	0.7529	1.4922	0.6701
XDR	Special Drawing Rights	0.7102	1.4080	0.5617	1.7802	0.8342	1.1988	0.9371	1.0671
SEK	Swedish krona	8.2051	0.1219	6.4893	0.1541	9.6366	0.1038	10.8261	0.0924
CHF	Swiss franc	0.9862	1.0140	0.7800	1.2821	1.1583	0.8634	1.3012	0.7685
TWD	Taiwanese dollar	30.256	0.03305	23.929	0.04179	35.535	0.02814	39.921	0.02505
THB	Thai baht	33.186	0.03013	26.247	0.03810	38.976	0.02566	43.787	0.02284
TRY	Turkish lira	3.7123	0.2694	2.9360	0.3406	4.3600	0.2294	4.8981	0.2042
GBP	UK pound sterling	0.7579	1.3194	0.5994	1.6683	0.8901	1.1234	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7909	1.2644	1.1745	0.8514	1.3194	0.7579
VND	Vietnamese dong	22.579	0.04429	17.857	0.05600	26.518	0.03771	29.791	0.03357

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.