

Tuesday, October 24, 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	1.2855	0.7779	1.0149	0.9853	1.5123	0.6612	1.6888	0.5921
BRL	Brazilian real	3.2510	0.3076	2.5667	0.3896	3.8247	0.2615	4.2710	0.2341
CAD	Canadian dollar	1.2666	0.7895	1.0000	1.0000	1.4901	0.6711	1.6640	0.6010
CNY	Chinese renminbi	6.6349	0.1507	5.2383	0.1909	7.8057	0.1281	8.7166	0.1147
EUR	European euro	0.8500	1.1765	0.6711	1.4901	1.0000	1.0000	1.1167	0.8955
HKD	Hong Kong dollar	7.8042	0.1281	6.1615	0.1623	9.1813	0.1089	10.2527	0.0975
INR	Indian rupee	65.087	0.01536	51.387	0.01946	76.572	0.01306	85.509	0.01169
IDR	Indonesian rupiah	13.474	0.07421	10.638	0.09400	15.852	0.06308	17.702	0.05649
JPY	Japanese yen	1.1390	0.8779	0.8993	1.1120	1.3400	0.7463	1.4964	0.6683
MYR	Malaysian ringgit	4.2333	0.2362	3.3422	0.2992	4.9803	0.2008	5.5615	0.1798
MXN	Mexican peso	19.173	0.05216	15.138	0.06606	22.557	0.04433	25.189	0.03970
NZD	New Zealand dollar	1.4492	0.6900	1.1442	0.8740	1.7049	0.5865	1.9039	0.5252
NOK	Norwegian krone	7.9962	0.1251	6.3131	0.1584	9.4072	0.1063	10.5051	0.0952
PEN	Peruvian new sol	3.2386	0.3088	2.5569	0.3911	3.8100	0.2625	4.2547	0.2350
RUB	Russian ruble	57.573	0.01737	45.455	0.02200	67.732	0.01476	75.636	0.01322
SAR	Saudi riyal	3.7507	0.2666	2.9612	0.3377	4.4125	0.2266	4.9275	0.2029
SGD	Singapore dollar	1.3624	0.7340	1.0756	0.9297	1.6028	0.6239	1.7898	0.5587
ZAR	South African rand	13.749	0.07273	10.855	0.09212	16.176	0.06182	18.063	0.05536
KRW	South Korean won	1.1299	0.8850	0.8921	1.1210	1.3293	0.7523	1.4844	0.6737
XDR	Special Drawing Rights	0.7101	1.4082	0.5607	1.7836	0.8354	1.1970	0.9329	1.0719
SEK	Swedish krona	8.2087	0.1218	6.4809	0.1543	9.6572	0.1036	10.7842	0.0927
CHF	Swiss franc	0.9892	1.0109	0.7810	1.2804	1.1638	0.8593	1.2996	0.7695
TWD	Taiwanese dollar	30.287	0.03302	23.912	0.04182	35.631	0.02807	39.790	0.02513
THB	Thai baht	33.192	0.03013	26.205	0.03816	39.049	0.02561	43.606	0.02293
TRY	Turkish lira	3.7330	0.2679	2.9472	0.3393	4.3917	0.2277	4.9042	0.2039
GBP	UK pound sterling	0.7612	1.3138	0.6010	1.6640	0.8955	1.1167	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7895	1.2666	1.1765	0.8500	1.3138	0.7612
VND	Vietnamese dong	22.618	0.04421	17.857	0.05600	26.609	0.03758	29.714	0.03365

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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