

Wednesday, October 25, 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	1.2984	0.7702	1.0167	0.9836	1.5324	0.6526	1.7206	0.5812
BRL	Brazilian real	3.2430	0.3084	2.5394	0.3938	3.8276	0.2613	4.2976	0.2327
CAD	Canadian dollar	1.2771	0.7830	1.0000	1.0000	1.5073	0.6634	1.6924	0.5909
CNY	Chinese renminbi	6.6412	0.1506	5.2002	0.1923	7.8383	0.1276	8.8008	0.1136
EUR	European euro	0.8473	1.1803	0.6634	1.5073	1.0000	1.0000	1.1228	0.8906
HKD	Hong Kong dollar	7.8037	0.1281	6.1105	0.1637	9.2103	0.1086	10.3413	0.0967
INR	Indian rupee	64.926	0.01540	50.839	0.01967	76.629	0.01305	86.040	0.01162
IDR	Indonesian rupiah	13.586	0.07360	10.638	0.09400	16.035	0.06236	18.004	0.05554
JPY	Japanese yen	1.1382	0.8786	0.8913	1.1220	1.3434	0.7444	1.5084	0.6630
MYR	Malaysian ringgit	4.2358	0.2361	3.3167	0.3015	4.9993	0.2000	5.6133	0.1781
MXN	Mexican peso	19.081	0.05241	14.941	0.06693	22.521	0.04440	25.286	0.03955
NZD	New Zealand dollar	1.4547	0.6874	1.1391	0.8779	1.7169	0.5824	1.9278	0.5187
NOK	Norwegian krone	8.0169	0.1247	6.2775	0.1593	9.4620	0.1057	10.6240	0.0941
PEN	Peruvian new sol	3.2348	0.3091	2.5329	0.3948	3.8179	0.2619	4.2867	0.2333
RUB	Russian ruble	57.657	0.01734	45.147	0.02215	68.050	0.01470	76.406	0.01309
SAR	Saudi riyal	3.7507	0.2666	2.9369	0.3405	4.4267	0.2259	4.9703	0.2012
SGD	Singapore dollar	1.3611	0.7347	1.0658	0.9383	1.6064	0.6225	1.8037	0.5544
ZAR	South African rand	14.013	0.07136	10.972	0.09114	16.538	0.06047	18.569	0.05385
KRW	South Korean won	1.1272	0.8872	0.8826	1.1330	1.3304	0.7517	1.4937	0.6695
XDR	Special Drawing Rights	0.7089	1.4106	0.5551	1.8014	0.8367	1.1951	0.9395	1.0644
SEK	Swedish krona	8.2234	0.1216	6.4392	0.1553	9.7057	0.1030	10.8976	0.0918
CHF	Swiss franc	0.9898	1.0103	0.7750	1.2903	1.1682	0.8560	1.3116	0.7624
TWD	Taiwanese dollar	30.249	0.03306	23.685	0.04222	35.701	0.02801	40.085	0.02495
THB	Thai baht	33.189	0.03013	25.988	0.03848	39.171	0.02553	43.981	0.02274
TRY	Turkish lira	3.7507	0.2666	2.9369	0.3405	4.4267	0.2259	4.9703	0.2012
GBP	UK pound sterling	0.7546	1.3252	0.5909	1.6924	0.8906	1.1228	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7830	1.2771	1.1803	0.8473	1.3252	0.7546
VND	Vietnamese dong	22.805	0.04385	17.857	0.05600	26.916	0.03715	30.221	0.03309

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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