

Thursday, October 26, 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	1.3017	0.7682	1.0145	0.9857	1.5227	0.6567	1.7153	0.5830
BRL	Brazilian real	3.2632	0.3064	2.5432	0.3932	3.8171	0.2620	4.3001	0.2326
CAD	Canadian dollar	1.2831	0.7794	1.0000	1.0000	1.5009	0.6663	1.6908	0.5914
CNY	Chinese renminbi	6.6413	0.1506	5.1760	0.1932	7.7686	0.1287	8.7516	0.1143
EUR	European euro	0.8549	1.1697	0.6663	1.5009	1.0000	1.0000	1.1265	0.8877
HKD	Hong Kong dollar	7.8020	0.1282	6.0806	0.1645	9.1263	0.1096	10.2810	0.0973
INR	Indian rupee	64.836	0.01542	50.531	0.01979	75.841	0.01319	85.437	0.01170
IDR	Indonesian rupiah	13.650	0.07326	10.638	0.09400	15.967	0.06263	17.987	0.05559
JPY	Japanese yen	1.1385	0.8783	0.8873	1.1270	1.3318	0.7509	1.5003	0.6665
MYR	Malaysian ringgit	4.2347	0.2361	3.3003	0.3030	4.9535	0.2019	5.5802	0.1792
MXN	Mexican peso	19.102	0.05235	14.888	0.06717	22.345	0.04475	25.172	0.03973
NZD	New Zealand dollar	1.4601	0.6849	1.1379	0.8788	1.7079	0.5855	1.9240	0.5198
NOK	Norwegian krone	8.1363	0.1229	6.3412	0.1577	9.5174	0.1051	10.7216	0.0933
PEN	Peruvian new sol	3.2377	0.3089	2.5233	0.3963	3.7873	0.2640	4.2665	0.2344
RUB	Russian ruble	57.771	0.01731	45.025	0.02221	67.578	0.01480	76.128	0.01314
SAR	Saudi riyal	3.7507	0.2666	2.9231	0.3421	4.3873	0.2279	4.9424	0.2023
SGD	Singapore dollar	1.3644	0.7329	1.0634	0.9404	1.5960	0.6266	1.7980	0.5562
ZAR	South African rand	14.217	0.07034	11.080	0.09025	16.630	0.06013	18.735	0.05338
KRW	South Korean won	1.1255	0.8885	0.8772	1.1400	1.3166	0.7595	1.4832	0.6742
XDR	Special Drawing Rights	0.7113	1.4058	0.5544	1.8038	0.8321	1.2018	0.9373	1.0669
SEK	Swedish krona	8.3210	0.1202	6.4851	0.1542	9.7335	0.1027	10.9650	0.0912
CHF	Swiss franc	0.9958	1.0042	0.7761	1.2885	1.1648	0.8585	1.3122	0.7621
TWD	Taiwanese dollar	30.240	0.03307	23.568	0.04243	35.374	0.02827	39.849	0.02509
THB	Thai baht	33.198	0.03012	25.873	0.03865	38.833	0.02575	43.746	0.02286
TRY	Turkish lira	3.8029	0.2630	2.9638	0.3374	4.4484	0.2248	5.0113	0.1996
GBP	UK pound sterling	0.7589	1.3177	0.5914	1.6908	0.8877	1.1265	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7794	1.2831	1.1697	0.8549	1.3177	0.7589
VND	Vietnamese dong	22.912	0.04364	17.857	0.05600	26.802	0.03731	30.193	0.03312

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.