

Monday, October 30, 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	1.3034	0.7672	1.0153	0.9849	1.5155	0.6599	1.7198	0.5815
BRL	Brazilian real	3.2648	0.3063	2.5432	0.3932	3.7960	0.2634	4.3077	0.2321
CAD	Canadian dollar	1.2837	0.7790	1.0000	1.0000	1.4926	0.6700	1.6938	0.5904
CNY	Chinese renminbi	6.6479	0.1504	5.1787	0.1931	7.7297	0.1294	8.7716	0.1140
EUR	European euro	0.8600	1.1627	0.6700	1.4926	1.0000	1.0000	1.1348	0.8812
HKD	Hong Kong dollar	7.8000	0.1282	6.0762	0.1646	9.0693	0.1103	10.2918	0.0972
INR	Indian rupee	64.866	0.01542	50.531	0.01979	75.422	0.01326	85.589	0.01168
IDR	Indonesian rupiah	13.656	0.07323	10.638	0.09400	15.879	0.06298	18.019	0.05550
JPY	Japanese yen	1.1330	0.8826	0.8826	1.1330	1.3174	0.7591	1.4950	0.6689
MYR	Malaysian ringgit	4.2380	0.2360	3.3014	0.3029	4.9277	0.2029	5.5919	0.1788
MXN	Mexican peso	19.191	0.05211	14.950	0.06689	22.314	0.04481	25.322	0.03949
NZD	New Zealand dollar	1.4569	0.6864	1.1349	0.8811	1.6940	0.5903	1.9224	0.5202
NOK	Norwegian krone	8.1660	0.1225	6.3613	0.1572	9.4949	0.1053	10.7748	0.0928
PEN	Peruvian new sol	3.2491	0.3078	2.5310	0.3951	3.7778	0.2647	4.2870	0.2333
RUB	Russian ruble	57.876	0.01728	45.086	0.02218	67.295	0.01486	76.366	0.01309
SAR	Saudi riyal	3.7502	0.2667	2.9214	0.3423	4.3605	0.2293	4.9483	0.2021
SGD	Singapore dollar	1.3622	0.7341	1.0611	0.9424	1.5838	0.6314	1.7973	0.5564
ZAR	South African rand	14.063	0.07111	10.955	0.09128	16.352	0.06116	18.556	0.05389
KRW	South Korean won	1.1251	0.8888	0.8764	1.1410	1.3082	0.7644	1.4845	0.6736
XDR	Special Drawing Rights	0.7124	1.4036	0.5550	1.8018	0.8284	1.2072	0.9400	1.0638
SEK	Swedish krona	8.3574	0.1197	6.5104	0.1536	9.7174	0.1029	11.0273	0.0907
CHF	Swiss franc	0.9969	1.0031	0.7766	1.2877	1.1591	0.8627	1.3154	0.7602
TWD	Taiwanese dollar	30.176	0.03314	23.507	0.04254	35.087	0.02850	39.817	0.02512
THB	Thai baht	33.239	0.03008	25.893	0.03862	38.648	0.02587	43.858	0.02280
TRY	Turkish lira	3.7823	0.2644	2.9464	0.3394	4.3978	0.2274	4.9906	0.2004
GBP	UK pound sterling	0.7579	1.3195	0.5904	1.6938	0.8812	1.1348	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7790	1.2837	1.1627	0.8600	1.3195	0.7579
VND	Vietnamese dong	22.521	0.04440	17.544	0.05700	26.186	0.03819	29.716	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.