

Tuesday, October 31, 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	1.3065	0.7654	1.0134	0.9868	1.5215	0.6573	1.7324	0.5772
BRL	Brazilian real	3.2757	0.3053	2.5407	0.3936	3.8145	0.2622	4.3432	0.2302
CAD	Canadian dollar	1.2893	0.7756	1.0000	1.0000	1.5014	0.6660	1.7095	0.5850
CNY	Chinese renminbi	6.6356	0.1507	5.1467	0.1943	7.7272	0.1294	8.7983	0.1137
EUR	European euro	0.8587	1.1645	0.6660	1.5014	1.0000	1.0000	1.1386	0.8783
HKD	Hong Kong dollar	7.8008	0.1282	6.0504	0.1653	9.0841	0.1101	10.3432	0.0967
INR	Indian rupee	64.756	0.01544	50.226	0.01991	75.409	0.01326	85.861	0.01165
IDR	Indonesian rupiah	13.572	0.07368	10.526	0.09500	15.804	0.06327	17.995	0.05557
JPY	Japanese yen	1.1359	0.8803	0.8811	1.1350	1.3228	0.7560	1.5062	0.6639
MYR	Malaysian ringgit	4.2328	0.2363	3.2830	0.3046	4.9291	0.2029	5.6123	0.1782
MXN	Mexican peso	19.158	0.05220	14.859	0.06730	22.309	0.04482	25.401	0.03937
NZD	New Zealand dollar	1.4620	0.6840	1.1339	0.8819	1.7025	0.5874	1.9384	0.5159
NOK	Norwegian krone	8.1808	0.1222	6.3452	0.1576	9.5266	0.1050	10.8471	0.0922
PEN	Peruvian new sol	3.2492	0.3078	2.5202	0.3968	3.7838	0.2643	4.3082	0.2321
RUB	Russian ruble	58.392	0.01713	45.290	0.02208	67.998	0.01471	77.423	0.01292
SAR	Saudi riyal	3.7501	0.2667	2.9087	0.3438	4.3671	0.2290	4.9724	0.2011
SGD	Singapore dollar	1.3628	0.7338	1.0570	0.9461	1.5869	0.6301	1.8069	0.5534
ZAR	South African rand	14.142	0.07071	10.969	0.09117	16.468	0.06072	18.751	0.05333
KRW	South Korean won	1.1172	0.8951	0.8666	1.1540	1.3010	0.7686	1.4814	0.6751
XDR	Special Drawing Rights	0.7118	1.4049	0.5521	1.8113	0.8289	1.2064	0.9438	1.0596
SEK	Swedish krona	8.3721	0.1194	6.4935	0.1540	9.7494	0.1026	11.1006	0.0901
CHF	Swiss franc	0.9978	1.0022	0.7739	1.2921	1.1620	0.8606	1.3230	0.7558
TWD	Taiwanese dollar	30.145	0.03317	23.381	0.04277	35.104	0.02849	39.970	0.02502
THB	Thai baht	33.221	0.03010	25.767	0.03881	38.686	0.02585	44.048	0.02270
TRY	Turkish lira	3.7976	0.2633	2.9455	0.3395	4.4224	0.2261	5.0353	0.1986
GBP	UK pound sterling	0.7542	1.3259	0.5850	1.7095	0.8783	1.1386	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7756	1.2893	1.1645	0.8587	1.3259	0.7542
VND	Vietnamese dong	22.619	0.04421	17.544	0.05700	26.340	0.03796	29.991	0.03334

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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