

Wednesday, November 1, 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	1.3030	0.7675	1.0112	0.9889	1.5146	0.6602	1.7292	0.5783
BRL	Brazilian real	3.2703	0.3058	2.5381	0.3940	3.8015	0.2631	4.3401	0.2304
CAD	Canadian dollar	1.2885	0.7761	1.0000	1.0000	1.4978	0.6676	1.7100	0.5848
CNY	Chinese renminbi	6.6043	0.1514	5.1256	0.1951	7.6771	0.1303	8.7647	0.1141
EUR	European euro	0.8603	1.1624	0.6676	1.4978	1.0000	1.0000	1.1417	0.8759
HKD	Hong Kong dollar	7.8010	0.1282	6.0543	0.1652	9.0681	0.1103	10.3528	0.0966
INR	Indian rupee	64.586	0.01548	50.125	0.01995	75.078	0.01332	85.714	0.01167
IDR	Indonesian rupiah	13.563	0.07373	10.526	0.09500	15.766	0.06343	18.000	0.05556
JPY	Japanese yen	1.1403	0.8770	0.8850	1.1300	1.3255	0.7544	1.5133	0.6608
MYR	Malaysian ringgit	4.2315	0.2363	3.2841	0.3045	4.9189	0.2033	5.6158	0.1781
MXN	Mexican peso	19.134	0.05226	14.850	0.06734	22.242	0.04496	25.394	0.03938
NZD	New Zealand dollar	1.4507	0.6893	1.1259	0.8882	1.6863	0.5930	1.9252	0.5194
NOK	Norwegian krone	8.1448	0.1228	6.3211	0.1582	9.4678	0.1056	10.8091	0.0925
PEN	Peruvian new sol	3.2587	0.3069	2.5291	0.3954	3.7881	0.2640	4.3247	0.2312
RUB	Russian ruble	58.198	0.01718	45.167	0.02214	67.651	0.01478	77.236	0.01295
SAR	Saudi riyal	3.7500	0.2667	2.9104	0.3436	4.3591	0.2294	4.9767	0.2009
SGD	Singapore dollar	1.3608	0.7349	1.0561	0.9469	1.5818	0.6322	1.8059	0.5537
ZAR	South African rand	14.082	0.07101	10.929	0.09150	16.369	0.06109	18.689	0.05351
KRW	South Korean won	1.1117	0.8995	0.8628	1.1590	1.2923	0.7738	1.4754	0.6778
XDR	Special Drawing Rights	0.7120	1.4045	0.5526	1.8097	0.8276	1.2083	0.9449	1.0583
SEK	Swedish krona	8.3941	0.1191	6.5147	0.1535	9.7577	0.1025	11.1401	0.0898
CHF	Swiss franc	1.0016	0.9984	0.7773	1.2865	1.1642	0.8589	1.3292	0.7523
TWD	Taiwanese dollar	30.147	0.03317	23.397	0.04274	35.044	0.02854	40.009	0.02499
THB	Thai baht	33.140	0.03017	25.720	0.03888	38.524	0.02596	43.981	0.02274
TRY	Turkish lira	3.8189	0.2619	2.9638	0.3374	4.4392	0.2253	5.0682	0.1973
GBP	UK pound sterling	0.7535	1.3271	0.5848	1.7100	0.8759	1.1417	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7761	1.2885	1.1624	0.8603	1.3271	0.7535
VND	Vietnamese dong	22.605	0.04424	17.544	0.05700	26.277	0.03806	30.000	0.03333

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.