

Thursday, November 2, 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	1.2961	0.7716	1.0108	0.9893	1.5112	0.6617	1.6958	0.5897
BRL	Brazilian real	3.2676	0.3060	2.5484	0.3924	3.8099	0.2625	4.2755	0.2339
CAD	Canadian dollar	1.2822	0.7799	1.0000	1.0000	1.4950	0.6689	1.6777	0.5961
CNY	Chinese renminbi	6.6093	0.1513	5.1546	0.1940	7.7062	0.1298	8.6479	0.1156
EUR	European euro	0.8577	1.1660	0.6689	1.4950	1.0000	1.0000	1.1222	0.8911
HKD	Hong Kong dollar	7.8023	0.1282	6.0851	0.1643	9.0972	0.1099	10.2090	0.0980
INR	Indian rupee	64.594	0.01548	50.378	0.01985	75.315	0.01328	84.519	0.01183
IDR	Indonesian rupiah	13.497	0.07409	10.526	0.09500	15.737	0.06355	17.660	0.05663
JPY	Japanese yen	1.1397	0.8774	0.8889	1.1250	1.3289	0.7525	1.4913	0.6706
MYR	Malaysian ringgit	4.2303	0.2364	3.2992	0.3031	4.9324	0.2027	5.5351	0.1807
MXN	Mexican peso	19.004	0.05262	14.821	0.06747	22.158	0.04513	24.866	0.04022
NZD	New Zealand dollar	1.4459	0.6916	1.1276	0.8868	1.6858	0.5932	1.8919	0.5286
NOK	Norwegian krone	8.1410	0.1228	6.3492	0.1575	9.4921	0.1054	10.6521	0.0939
PEN	Peruvian new sol	3.2461	0.3081	2.5316	0.3950	3.7848	0.2642	4.2473	0.2354
RUB	Russian ruble	58.282	0.01716	45.455	0.02200	67.955	0.01472	76.259	0.01311
SAR	Saudi riyal	3.7502	0.2667	2.9248	0.3419	4.3726	0.2287	4.9070	0.2038
SGD	Singapore dollar	1.3598	0.7354	1.0606	0.9429	1.5855	0.6307	1.7793	0.5620
ZAR	South African rand	13.996	0.07145	10.916	0.09161	16.319	0.06128	18.314	0.05460
KRW	South Korean won	1.1130	0.8985	0.8681	1.1520	1.2977	0.7706	1.4563	0.6867
XDR	Special Drawing Rights	0.7121	1.4042	0.5554	1.8005	0.8303	1.2043	0.9318	1.0732
SEK	Swedish krona	8.3859	0.1192	6.5402	0.1529	9.7776	0.1023	10.9725	0.0911
CHF	Swiss franc	0.9991	1.0009	0.7792	1.2834	1.1649	0.8585	1.3072	0.7650
TWD	Taiwanese dollar	30.191	0.03312	23.546	0.04247	35.201	0.02841	39.503	0.02531
THB	Thai baht	33.098	0.03021	25.813	0.03874	38.591	0.02591	43.307	0.02309
TRY	Turkish lira	3.8093	0.2625	2.9709	0.3366	4.4415	0.2252	4.9843	0.2006
GBP	UK pound sterling	0.7643	1.3085	0.5961	1.6777	0.8911	1.1222	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7799	1.2822	1.1660	0.8577	1.3085	0.7643
VND	Vietnamese dong	22.896	0.04367	17.857	0.05600	26.696	0.03746	29.959	0.03338

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.