

Friday, November 3, 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	1.3064	0.7654	1.0235	0.9770	1.5182	0.6587	1.7086	0.5853
BRL	Brazilian real	3.2973	0.3033	2.5833	0.3871	3.8318	0.2610	4.3123	0.2319
CAD	Canadian dollar	1.2764	0.7835	1.0000	1.0000	1.4833	0.6742	1.6693	0.5991
CNY	Chinese renminbi	6.6341	0.1507	5.1975	0.1924	7.7095	0.1297	8.6762	0.1153
EUR	European euro	0.8605	1.1621	0.6742	1.4833	1.0000	1.0000	1.1254	0.8886
HKD	Hong Kong dollar	7.8028	0.1282	6.1131	0.1636	9.0676	0.1103	10.2047	0.0980
INR	Indian rupee	64.562	0.01549	50.582	0.01977	75.028	0.01333	84.436	0.01184
IDR	Indonesian rupiah	13.436	0.07443	10.526	0.09500	15.614	0.06405	17.572	0.05691
JPY	Japanese yen	1.1417	0.8759	0.8945	1.1180	1.3267	0.7537	1.4931	0.6697
MYR	Malaysian ringgit	4.2349	0.2361	3.3179	0.3014	4.9214	0.2032	5.5385	0.1806
MXN	Mexican peso	19.134	0.05226	14.990	0.06671	22.235	0.04497	25.023	0.03996
NZD	New Zealand dollar	1.4463	0.6914	1.1331	0.8825	1.6808	0.5950	1.8916	0.5287
NOK	Norwegian krone	8.1663	0.1225	6.3980	0.1563	9.4901	0.1054	10.6801	0.0936
PEN	Peruvian new sol	3.2437	0.3083	2.5413	0.3935	3.7695	0.2653	4.2422	0.2357
RUB	Russian ruble	58.983	0.01695	46.211	0.02164	68.544	0.01459	77.140	0.01296
SAR	Saudi riyal	3.7497	0.2667	2.9377	0.3404	4.3575	0.2295	4.9039	0.2039
SGD	Singapore dollar	1.3634	0.7335	1.0681	0.9362	1.5844	0.6312	1.7831	0.5608
ZAR	South African rand	14.200	0.07042	11.125	0.08989	16.501	0.06060	18.570	0.05385
KRW	South Korean won	1.1157	0.8963	0.8741	1.1440	1.2966	0.7713	1.4592	0.6853
XDR	Special Drawing Rights	0.7133	1.4019	0.5588	1.7894	0.8289	1.2064	0.9329	1.0719
SEK	Swedish krona	8.4306	0.1186	6.6050	0.1514	9.7972	0.1021	11.0258	0.0907
CHF	Swiss franc	1.0005	0.9995	0.7839	1.2757	1.1627	0.8600	1.3085	0.7642
TWD	Taiwanese dollar	30.211	0.03310	23.669	0.04225	35.108	0.02848	39.510	0.02531
THB	Thai baht	33.162	0.03016	25.981	0.03849	38.537	0.02595	43.370	0.02306
TRY	Turkish lira	3.8714	0.2583	3.0331	0.3297	4.4989	0.2223	5.0631	0.1975
GBP	UK pound sterling	0.7646	1.3078	0.5991	1.6693	0.8886	1.1254	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7835	1.2764	1.1621	0.8605	1.3078	0.7646
VND	Vietnamese dong	22.793	0.04387	17.857	0.05600	26.488	0.03775	29.809	0.03355

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.