

Monday, November 6, 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	1.0226	0.9779	1.5118	0.6615	1.7123	0.5840
BRL	Brazilian real	3.2716	0.3057	2.5667	0.3896	3.7947	0.2635	4.2980	0.2327
CAD	Canadian dollar	1.2746	0.7846	1.0000	1.0000	1.4784	0.6764	1.6745	0.5972
CNY	Chinese renminbi	6.6351	0.1507	5.2056	0.1921	7.6960	0.1299	8.7168	0.1147
EUR	European euro	0.8621	1.1599	0.6764	1.4784	1.0000	1.0000	1.1326	0.8829
HKD	Hong Kong dollar	7.8026	0.1282	6.1216	0.1634	9.0502	0.1105	10.2506	0.0976
INR	Indian rupee	64.635	0.01547	50.710	0.01972	74.970	0.01334	84.914	0.01178
IDR	Indonesian rupiah	13.560	0.07375	10.638	0.09400	15.728	0.06358	17.814	0.05614
JPY	Japanese yen	1.1391	0.8779	0.8937	1.1190	1.3212	0.7569	1.4964	0.6683
MYR	Malaysian ringgit	4.2317	0.2363	3.3201	0.3012	4.9084	0.2037	5.5594	0.1799
MXN	Mexican peso	19.069	0.05244	14.961	0.06684	22.118	0.04521	25.052	0.03992
NZD	New Zealand dollar	1.4464	0.6914	1.1348	0.8812	1.6777	0.5960	1.9002	0.5262
NOK	Norwegian krone	8.1496	0.1227	6.3939	0.1564	9.4527	0.1058	10.7065	0.0934
PEN	Peruvian new sol	3.2400	0.3086	2.5419	0.3934	3.7580	0.2661	4.2565	0.2349
RUB	Russian ruble	58.629	0.01706	45.998	0.02174	68.004	0.01471	77.024	0.01298
SAR	Saudi riyal	3.7499	0.2667	2.9420	0.3399	4.3495	0.2299	4.9264	0.2030
SGD	Singapore dollar	1.3631	0.7336	1.0694	0.9351	1.5810	0.6325	1.7907	0.5584
ZAR	South African rand	14.164	0.07060	11.112	0.08999	16.428	0.06087	18.608	0.05374
KRW	South Korean won	1.1122	0.8991	0.8726	1.1460	1.2901	0.7752	1.4612	0.6844
XDR	Special Drawing Rights	0.7134	1.4018	0.5597	1.7867	0.8274	1.2085	0.9372	1.0670
SEK	Swedish krona	8.4077	0.1189	6.5963	0.1516	9.7520	0.1025	11.0455	0.0905
CHF	Swiss franc	0.9991	1.0009	0.7839	1.2757	1.1589	0.8629	1.3126	0.7618
TWD	Taiwanese dollar	30.182	0.03313	23.680	0.04223	35.008	0.02856	39.652	0.02522
THB	Thai baht	33.132	0.03018	25.994	0.03847	38.430	0.02602	43.527	0.02297
TRY	Turkish lira	3.8392	0.2605	3.0120	0.3320	4.4530	0.2246	5.0437	0.1983
GBP	UK pound sterling	0.7612	1.3137	0.5972	1.6745	0.8829	1.1326	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7846	1.2746	1.1599	0.8621	1.3137	0.7612
VND	Vietnamese dong	22.761	0.04394	17.857	0.05600	26.400	0.03788	29.902	0.03344

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.