

Tuesday, November 7, 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	1.3086	0.7642	1.0235	0.9770	1.5150	0.6600	1.7202	0.5813
BRL	Brazilian real	3.2740	0.3054	2.5608	0.3905	3.7905	0.2638	4.3037	0.2324
CAD	Canadian dollar	1.2785	0.7822	1.0000	1.0000	1.4802	0.6756	1.6806	0.5950
CNY	Chinese renminbi	6.6381	0.1506	5.1921	0.1926	7.6854	0.1301	8.7259	0.1146
EUR	European euro	0.8637	1.1578	0.6756	1.4802	1.0000	1.0000	1.1354	0.8808
HKD	Hong Kong dollar	7.8040	0.1281	6.1040	0.1638	9.0352	0.1107	10.2584	0.0975
INR	Indian rupee	65.031	0.01538	50.865	0.01966	75.290	0.01328	85.483	0.01170
IDR	Indonesian rupiah	13.458	0.07431	10.526	0.09500	15.581	0.06418	17.691	0.05653
JPY	Japanese yen	1.1405	0.8768	0.8921	1.1210	1.3204	0.7573	1.4992	0.6670
MYR	Malaysian ringgit	4.2292	0.2364	3.3080	0.3023	4.8965	0.2042	5.5594	0.1799
MXN	Mexican peso	19.136	0.05226	14.968	0.06681	22.155	0.04514	25.155	0.03975
NZD	New Zealand dollar	1.4487	0.6903	1.1331	0.8825	1.6773	0.5962	1.9044	0.5251
NOK	Norwegian krone	8.1798	0.1223	6.3980	0.1563	9.4702	0.1056	10.7524	0.0930
PEN	Peruvian new sol	3.2416	0.3085	2.5355	0.3944	3.7530	0.2665	4.2612	0.2347
RUB	Russian ruble	59.245	0.01688	46.339	0.02158	68.591	0.01458	77.878	0.01284
SAR	Saudi riyal	3.7515	0.2666	2.9343	0.3408	4.3433	0.2302	4.9313	0.2028
SGD	Singapore dollar	1.3643	0.7330	1.0671	0.9371	1.5796	0.6331	1.7934	0.5576
ZAR	South African rand	14.215	0.07035	11.119	0.08994	16.458	0.06076	18.686	0.05352
KRW	South Korean won	1.1146	0.8971	0.8718	1.1470	1.2905	0.7749	1.4652	0.6825
XDR	Special Drawing Rights	0.7139	1.4008	0.5584	1.7910	0.8265	1.2099	0.9384	1.0657
SEK	Swedish krona	8.4112	0.1189	6.5789	0.1520	9.7382	0.1027	11.0566	0.0904
CHF	Swiss franc	0.9995	1.0005	0.7818	1.2791	1.1572	0.8641	1.3139	0.7611
TWD	Taiwanese dollar	30.196	0.03312	23.618	0.04234	34.960	0.02860	39.693	0.02519
THB	Thai baht	33.148	0.03017	25.927	0.03857	38.377	0.02606	43.573	0.02295
TRY	Turkish lira	3.8813	0.2576	3.0358	0.3294	4.4936	0.2225	5.1020	0.1960
GBP	UK pound sterling	0.7607	1.3145	0.5950	1.6806	0.8808	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7822	1.2785	1.1578	0.8637	1.3145	0.7607
VND	Vietnamese dong	22.830	0.04380	17.857	0.05600	26.432	0.03783	30.011	0.03332

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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