

Wednesday, November 8, 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	1.3026	0.7677	1.0233	0.9772	1.5101	0.6622	1.7070	0.5858
BRL	Brazilian real	3.2530	0.3074	2.5556	0.3913	3.7713	0.2652	4.2630	0.2346
CAD	Canadian dollar	1.2729	0.7856	1.0000	1.0000	1.4757	0.6776	1.6681	0.5995
CNY	Chinese renminbi	6.6262	0.1509	5.2056	0.1921	7.6819	0.1302	8.6835	0.1152
EUR	European euro	0.8626	1.1593	0.6776	1.4757	1.0000	1.0000	1.1304	0.8847
HKD	Hong Kong dollar	7.7970	0.1283	6.1254	0.1633	9.0392	0.1106	10.2178	0.0979
INR	Indian rupee	64.944	0.01540	51.020	0.01960	75.291	0.01328	85.107	0.01175
IDR	Indonesian rupiah	13.541	0.07385	10.638	0.09400	15.699	0.06370	17.746	0.05635
JPY	Japanese yen	1.1365	0.8799	0.8929	1.1200	1.3176	0.7590	1.4894	0.6714
MYR	Malaysian ringgit	4.2289	0.2365	3.3223	0.3010	4.9027	0.2040	5.5419	0.1804
MXN	Mexican peso	19.081	0.05241	14.990	0.06671	22.121	0.04521	25.005	0.03999
NZD	New Zealand dollar	1.4435	0.6927	1.1340	0.8818	1.6735	0.5975	1.8917	0.5286
NOK	Norwegian krone	8.1648	0.1225	6.4144	0.1559	9.4657	0.1056	10.6998	0.0935
PEN	Peruvian new sol	3.2439	0.3083	2.5484	0.3924	3.7607	0.2659	4.2510	0.2352
RUB	Russian ruble	59.205	0.01689	46.512	0.02150	68.637	0.01457	77.586	0.01289
SAR	Saudi riyal	3.7504	0.2666	2.9464	0.3394	4.3480	0.2300	4.9148	0.2035
SGD	Singapore dollar	1.3618	0.7343	1.0699	0.9347	1.5788	0.6334	1.7846	0.5603
ZAR	South African rand	14.148	0.07068	11.115	0.08997	16.402	0.06097	18.541	0.05394
KRW	South Korean won	1.1136	0.8979	0.8749	1.1430	1.2911	0.7745	1.4594	0.6852
XDR	Special Drawing Rights	0.7134	1.4017	0.5605	1.7842	0.8271	1.2091	0.9349	1.0696
SEK	Swedish krona	8.3854	0.1193	6.5876	0.1518	9.7213	0.1029	10.9888	0.0910
CHF	Swiss franc	1.0000	1.0000	0.7856	1.2729	1.1593	0.8626	1.3105	0.7631
TWD	Taiwanese dollar	30.164	0.03315	23.697	0.04220	34.969	0.02860	39.528	0.02530
THB	Thai baht	33.114	0.03020	26.015	0.03844	38.390	0.02605	43.395	0.02304
TRY	Turkish lira	3.8702	0.2584	3.0404	0.3289	4.4868	0.2229	5.0718	0.1972
GBP	UK pound sterling	0.7631	1.3105	0.5995	1.6681	0.8847	1.1304	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7856	1.2729	1.1593	0.8626	1.3105	0.7631
VND	Vietnamese dong	22.730	0.04399	17.857	0.05600	26.352	0.03795	29.787	0.03357

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.