

Thursday, November 9, 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	1.3036	0.7671	1.0271	0.9736	1.5168	0.6593	1.7118	0.5842
BRL	Brazilian real	3.2560	0.3071	2.5654	0.3898	3.7886	0.2639	4.2755	0.2339
CAD	Canadian dollar	1.2692	0.7879	1.0000	1.0000	1.4768	0.6771	1.6666	0.6000
CNY	Chinese renminbi	6.6415	0.1506	5.2329	0.1911	7.7279	0.1294	8.7211	0.1147
EUR	European euro	0.8594	1.1636	0.6771	1.4768	1.0000	1.0000	1.1285	0.8861
HKD	Hong Kong dollar	7.7995	0.1282	6.1452	0.1627	9.0753	0.1102	10.2416	0.0976
INR	Indian rupee	64.987	0.01539	51.203	0.01953	75.617	0.01322	85.335	0.01172
IDR	Indonesian rupiah	13.502	0.07406	10.638	0.09400	15.711	0.06365	17.730	0.05640
JPY	Japanese yen	1.1332	0.8824	0.8929	1.1200	1.3186	0.7584	1.4880	0.6720
MYR	Malaysian ringgit	4.2068	0.2377	3.3146	0.3017	4.8949	0.2043	5.5240	0.1810
MXN	Mexican peso	19.091	0.05238	15.042	0.06648	22.214	0.04502	25.069	0.03989
NZD	New Zealand dollar	1.4383	0.6952	1.1333	0.8824	1.6736	0.5975	1.8887	0.5295
NOK	Norwegian krone	8.1359	0.1229	6.4103	0.1560	9.4667	0.1056	10.6833	0.0936
PEN	Peruvian new sol	3.2444	0.3082	2.5562	0.3912	3.7751	0.2649	4.2602	0.2347
RUB	Russian ruble	59.308	0.01686	46.729	0.02140	69.009	0.01449	77.879	0.01284
SAR	Saudi riyal	3.7506	0.2666	2.9551	0.3384	4.3641	0.2291	4.9249	0.2030
SGD	Singapore dollar	1.3598	0.7354	1.0714	0.9334	1.5822	0.6320	1.7855	0.5601
ZAR	South African rand	14.261	0.07012	11.236	0.08900	16.593	0.06027	18.726	0.05340
KRW	South Korean won	1.1182	0.8943	0.8811	1.1350	1.3011	0.7686	1.4684	0.6810
XDR	Special Drawing Rights	0.7125	1.4035	0.5614	1.7814	0.8290	1.2062	0.9356	1.0689
SEK	Swedish krona	8.3776	0.1194	6.6007	0.1515	9.7479	0.1026	11.0007	0.0909
CHF	Swiss franc	0.9955	1.0045	0.7844	1.2749	1.1584	0.8633	1.3072	0.7650
TWD	Taiwanese dollar	30.197	0.03312	23.793	0.04203	35.137	0.02846	39.653	0.02522
THB	Thai baht	33.095	0.03022	26.076	0.03835	38.508	0.02597	43.458	0.02301
TRY	Turkish lira	3.8683	0.2585	3.0479	0.3281	4.5011	0.2222	5.0795	0.1969
GBP	UK pound sterling	0.7616	1.3131	0.6000	1.6666	0.8861	1.1285	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7879	1.2692	1.1636	0.8594	1.3131	0.7616
VND	Vietnamese dong	22.664	0.04412	17.857	0.05600	26.371	0.03792	29.761	0.03360

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.

© 2017 by Prof. Werner Antweiler, UBC. All rights reserved.