

Wednesday, November 15, 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	1.3180	0.7587	1.0319	0.9691	1.5563	0.6426	1.7356	0.5762
BRL	Brazilian real	3.3134	0.3018	2.5940	0.3855	3.9123	0.2556	4.3632	0.2292
CAD	Canadian dollar	1.2773	0.7829	1.0000	1.0000	1.5082	0.6630	1.6820	0.5945
CNY	Chinese renminbi	6.6216	0.1510	5.1840	0.1929	7.8186	0.1279	8.7195	0.1147
EUR	European euro	0.8469	1.1808	0.6630	1.5082	1.0000	1.0000	1.1152	0.8967
HKD	Hong Kong dollar	7.8070	0.1281	6.1121	0.1636	9.2183	0.1085	10.2805	0.0973
INR	Indian rupee	65.268	0.01532	51.099	0.01957	77.067	0.01298	85.948	0.01163
IDR	Indonesian rupiah	13.588	0.07359	10.638	0.09400	16.045	0.06233	17.894	0.05589
JPY	Japanese yen	1.1294	0.8855	0.8842	1.1310	1.3335	0.7499	1.4872	0.6724
MYR	Malaysian ringgit	4.1742	0.2396	3.2680	0.3060	4.9288	0.2029	5.4967	0.1819
MXN	Mexican peso	19.239	0.05198	15.063	0.06639	22.717	0.04402	25.335	0.03947
NZD	New Zealand dollar	1.4531	0.6882	1.1377	0.8790	1.7158	0.5828	1.9135	0.5226
NOK	Norwegian krone	8.2353	0.1214	6.4475	0.1551	9.7240	0.1028	10.8446	0.0922
PEN	Peruvian new sol	3.2518	0.3075	2.5458	0.3928	3.8396	0.2604	4.2821	0.2335
RUB	Russian ruble	60.165	0.01662	47.103	0.02123	71.041	0.01408	79.228	0.01262
SAR	Saudi riyal	3.7501	0.2667	2.9360	0.3406	4.4281	0.2258	4.9383	0.2025
SGD	Singapore dollar	1.3565	0.7372	1.0620	0.9416	1.6017	0.6243	1.7863	0.5598
ZAR	South African rand	14.402	0.06944	11.275	0.08869	17.005	0.05881	18.965	0.05273
KRW	South Korean won	1.1049	0.9050	0.8651	1.1560	1.3047	0.7665	1.4550	0.6873
XDR	Special Drawing Rights	0.7086	1.4113	0.5547	1.8027	0.8366	1.1953	0.9330	1.0718
SEK	Swedish krona	8.4255	0.1187	6.5963	0.1516	9.9485	0.1005	11.0950	0.0901
CHF	Swiss franc	0.9881	1.0121	0.7736	1.2927	1.1667	0.8571	1.3012	0.7685
TWD	Taiwanese dollar	30.075	0.03325	23.546	0.04247	35.512	0.02816	39.604	0.02525
THB	Thai baht	33.014	0.03029	25.846	0.03869	38.982	0.02565	43.474	0.02300
TRY	Turkish lira	3.8836	0.2575	3.0404	0.3289	4.5856	0.2181	5.1140	0.1955
GBP	UK pound sterling	0.7594	1.3168	0.5945	1.6820	0.8967	1.1152	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7829	1.2773	1.1808	0.8469	1.3168	0.7594
VND	Vietnamese dong	22.809	0.04384	17.857	0.05600	26.932	0.03713	30.036	0.03329

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.