

Thursday, November 16, 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	1.3170	0.7593	1.0334	0.9677	1.5503	0.6450	1.7374	0.5756
BRL	Brazilian real	3.2755	0.3053	2.5700	0.3891	3.8556	0.2594	4.3210	0.2314
CAD	Canadian dollar	1.2745	0.7846	1.0000	1.0000	1.5002	0.6666	1.6813	0.5948
CNY	Chinese renminbi	6.6311	0.1508	5.2029	0.1922	7.8054	0.1281	8.7477	0.1143
EUR	European euro	0.8496	1.1771	0.6666	1.5002	1.0000	1.0000	1.1207	0.8923
HKD	Hong Kong dollar	7.8093	0.1281	6.1274	0.1632	9.1923	0.1088	10.3020	0.0971
INR	Indian rupee	65.325	0.01531	51.256	0.01951	76.894	0.01300	86.176	0.01160
IDR	Indonesian rupiah	13.559	0.07375	10.638	0.09400	15.960	0.06266	17.886	0.05591
JPY	Japanese yen	1.1299	0.8851	0.8865	1.1280	1.3300	0.7519	1.4905	0.6709
MYR	Malaysian ringgit	4.1760	0.2395	3.2765	0.3052	4.9155	0.2034	5.5088	0.1815
MXN	Mexican peso	19.105	0.05234	14.990	0.06671	22.488	0.04447	25.203	0.03968
NZD	New Zealand dollar	1.4587	0.6855	1.1446	0.8737	1.7171	0.5824	1.9243	0.5197
NOK	Norwegian krone	8.2120	0.1218	6.4433	0.1552	9.6662	0.1035	10.8331	0.0923
PEN	Peruvian new sol	3.2504	0.3077	2.5504	0.3921	3.8261	0.2614	4.2879	0.2332
RUB	Russian ruble	59.668	0.01676	46.816	0.02136	70.234	0.01424	78.713	0.01270
SAR	Saudi riyal	3.7507	0.2666	2.9429	0.3398	4.4149	0.2265	4.9479	0.2021
SGD	Singapore dollar	1.3561	0.7374	1.0641	0.9398	1.5963	0.6264	1.7890	0.5590
ZAR	South African rand	14.197	0.07044	11.140	0.08977	16.712	0.05984	18.729	0.05339
KRW	South Korean won	1.0959	0.9125	0.8598	1.1630	1.2899	0.7752	1.4457	0.6917
XDR	Special Drawing Rights	0.7093	1.4098	0.5565	1.7968	0.8349	1.1977	0.9357	1.0687
SEK	Swedish krona	8.4070	0.1189	6.5963	0.1516	9.8958	0.1011	11.0904	0.0902
CHF	Swiss franc	0.9928	1.0072	0.7790	1.2837	1.1687	0.8557	1.3097	0.7635
TWD	Taiwanese dollar	30.059	0.03327	23.585	0.04240	35.382	0.02826	39.653	0.02522
THB	Thai baht	32.924	0.03037	25.833	0.03871	38.755	0.02580	43.433	0.02302
TRY	Turkish lira	3.8621	0.2589	3.0303	0.3300	4.5461	0.2200	5.0948	0.1963
GBP	UK pound sterling	0.7580	1.3192	0.5948	1.6813	0.8923	1.1207	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7846	1.2745	1.1771	0.8496	1.3192	0.7580
VND	Vietnamese dong	22.759	0.04394	17.857	0.05600	26.789	0.03733	30.023	0.03331

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.