

Friday, November 17, 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	1.3232	0.7558	1.0351	0.9661	1.5606	0.6408	1.7474	0.5723
BRL	Brazilian real	3.2668	0.3061	2.5556	0.3913	3.8531	0.2595	4.3143	0.2318
CAD	Canadian dollar	1.2783	0.7823	1.0000	1.0000	1.5077	0.6633	1.6882	0.5923
CNY	Chinese renminbi	6.6267	0.1509	5.1840	0.1929	7.8160	0.1279	8.7517	0.1143
EUR	European euro	0.8478	1.1795	0.6633	1.5077	1.0000	1.0000	1.1197	0.8931
HKD	Hong Kong dollar	7.8117	0.1280	6.1110	0.1636	9.2136	0.1085	10.3166	0.0969
INR	Indian rupee	65.020	0.01538	50.865	0.01966	76.689	0.01304	85.870	0.01165
IDR	Indonesian rupiah	13.599	0.07354	10.638	0.09400	16.039	0.06235	17.960	0.05568
JPY	Japanese yen	1.1223	0.8910	0.8780	1.1390	1.3237	0.7555	1.4822	0.6747
MYR	Malaysian ringgit	4.1611	0.2403	3.2552	0.3072	4.9079	0.2038	5.4954	0.1820
MXN	Mexican peso	18.969	0.05272	14.839	0.06739	22.373	0.04470	25.051	0.03992
NZD	New Zealand dollar	1.4693	0.6806	1.1494	0.8700	1.7330	0.5770	1.9405	0.5153
NOK	Norwegian krone	8.2471	0.1213	6.4516	0.1550	9.7271	0.1028	10.8916	0.0918
PEN	Peruvian new sol	3.2436	0.3083	2.5374	0.3941	3.8257	0.2614	4.2837	0.2334
RUB	Russian ruble	59.208	0.01689	46.318	0.02159	69.833	0.01432	78.194	0.01279
SAR	Saudi riyal	3.7498	0.2667	2.9334	0.3409	4.4227	0.2261	4.9522	0.2019
SGD	Singapore dollar	1.3550	0.7380	1.0600	0.9434	1.5982	0.6257	1.7895	0.5588
ZAR	South African rand	14.001	0.07142	10.953	0.09130	16.514	0.06056	18.491	0.05408
KRW	South Korean won	1.0944	0.9137	0.8562	1.1680	1.2908	0.7747	1.4454	0.6919
XDR	Special Drawing Rights	0.7084	1.4117	0.5541	1.8046	0.8355	1.1969	0.9355	1.0689
SEK	Swedish krona	8.4376	0.1185	6.6007	0.1515	9.9518	0.1005	11.1432	0.0897
CHF	Swiss franc	0.9896	1.0105	0.7742	1.2917	1.1672	0.8567	1.3070	0.7651
TWD	Taiwanese dollar	30.049	0.03328	23.507	0.04254	35.442	0.02822	39.685	0.02520
THB	Thai baht	32.819	0.03047	25.674	0.03895	38.709	0.02583	43.343	0.02307
TRY	Turkish lira	3.8807	0.2577	3.0358	0.3294	4.5771	0.2185	5.1251	0.1951
GBP	UK pound sterling	0.7572	1.3207	0.5923	1.6882	0.8931	1.1197	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7823	1.2783	1.1795	0.8478	1.3207	0.7572
VND	Vietnamese dong	22.827	0.04381	17.857	0.05600	26.923	0.03714	30.146	0.03317

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.