

Monday, November 20, 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	1.3243	0.7551	1.0352	0.9660	1.5559	0.6427	1.7535	0.5703
BRL	Brazilian real	3.2577	0.3070	2.5465	0.3927	3.8273	0.2613	4.3135	0.2318
CAD	Canadian dollar	1.2793	0.7817	1.0000	1.0000	1.5030	0.6653	1.6939	0.5904
CNY	Chinese renminbi	6.6354	0.1507	5.1867	0.1928	7.7956	0.1283	8.7858	0.1138
EUR	European euro	0.8512	1.1749	0.6653	1.5030	1.0000	1.0000	1.1270	0.8873
HKD	Hong Kong dollar	7.8119	0.1280	6.1064	0.1638	9.1780	0.1090	10.3437	0.0967
INR	Indian rupee	65.104	0.01536	50.891	0.01965	76.489	0.01307	86.204	0.01160
IDR	Indonesian rupiah	13.466	0.07426	10.526	0.09500	15.821	0.06321	17.831	0.05608
JPY	Japanese yen	1.1242	0.8895	0.8787	1.1380	1.3207	0.7572	1.4885	0.6718
MYR	Malaysian ringgit	4.1495	0.2410	3.2436	0.3083	4.8751	0.2051	5.4943	0.1820
MXN	Mexican peso	19.009	0.05261	14.859	0.06730	22.333	0.04478	25.169	0.03973
NZD	New Zealand dollar	1.4674	0.6815	1.1471	0.8718	1.7240	0.5800	1.9430	0.5147
NOK	Norwegian krone	8.2856	0.1207	6.4767	0.1544	9.7345	0.1027	10.9709	0.0912
PEN	Peruvian new sol	3.2420	0.3084	2.5342	0.3946	3.8089	0.2625	4.2927	0.2330
RUB	Russian ruble	59.392	0.01684	46.425	0.02154	69.777	0.01433	78.640	0.01272
SAR	Saudi riyal	3.7505	0.2666	2.9317	0.3411	4.4063	0.2269	4.9660	0.2014
SGD	Singapore dollar	1.3569	0.7370	1.0607	0.9428	1.5942	0.6273	1.7967	0.5566
ZAR	South African rand	14.041	0.07122	10.976	0.09111	16.497	0.06062	18.592	0.05379
KRW	South Korean won	1.0972	0.9114	0.8576	1.1660	1.2890	0.7758	1.4527	0.6884
XDR	Special Drawing Rights	0.7093	1.4098	0.5544	1.8036	0.8333	1.2000	0.9392	1.0648
SEK	Swedish krona	8.4722	0.1180	6.6225	0.1510	9.9536	0.1005	11.2179	0.0891
CHF	Swiss franc	0.9922	1.0079	0.7756	1.2894	1.1657	0.8579	1.3137	0.7612
TWD	Taiwanese dollar	30.045	0.03328	23.485	0.04258	35.298	0.02833	39.782	0.02514
THB	Thai baht	32.811	0.03048	25.648	0.03899	38.548	0.02594	43.444	0.02302
TRY	Turkish lira	3.9230	0.2549	3.0665	0.3261	4.6090	0.2170	5.1944	0.1925
GBP	UK pound sterling	0.7552	1.3241	0.5904	1.6939	0.8873	1.1270	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7817	1.2793	1.1749	0.8512	1.3241	0.7552
VND	Vietnamese dong	22.845	0.04377	17.857	0.05600	26.839	0.03726	30.248	0.03306

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.