

Tuesday, November 21, 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	1.3194	0.7579	1.0325	0.9685	1.5484	0.6458	1.7468	0.5725
BRL	Brazilian real	3.2539	0.3073	2.5465	0.3927	3.8187	0.2619	4.3081	0.2321
CAD	Canadian dollar	1.2778	0.7826	1.0000	1.0000	1.4996	0.6668	1.6918	0.5911
CNY	Chinese renminbi	6.6310	0.1508	5.1894	0.1927	7.7820	0.1285	8.7794	0.1139
EUR	European euro	0.8521	1.1736	0.6668	1.4996	1.0000	1.0000	1.1282	0.8864
HKD	Hong Kong dollar	7.8120	0.1280	6.1136	0.1636	9.1680	0.1091	10.3430	0.0967
INR	Indian rupee	64.896	0.01541	50.787	0.01969	76.160	0.01313	85.922	0.01164
IDR	Indonesian rupiah	13.594	0.07356	10.638	0.09400	15.953	0.06268	17.998	0.05556
JPY	Japanese yen	1.1238	0.8898	0.8795	1.1370	1.3189	0.7582	1.4880	0.6721
MYR	Malaysian ringgit	4.1406	0.2415	3.2404	0.3086	4.8594	0.2058	5.4822	0.1824
MXN	Mexican peso	18.833	0.05310	14.738	0.06785	22.102	0.04525	24.934	0.04011
NZD	New Zealand dollar	1.4639	0.6831	1.1456	0.8729	1.7180	0.5821	1.9381	0.5160
NOK	Norwegian krone	8.2279	0.1215	6.4392	0.1553	9.6561	0.1036	10.8938	0.0918
PEN	Peruvian new sol	3.2358	0.3090	2.5323	0.3949	3.7974	0.2633	4.2841	0.2334
RUB	Russian ruble	59.157	0.01690	46.296	0.02160	69.426	0.01440	78.324	0.01277
SAR	Saudi riyal	3.7505	0.2666	2.9351	0.3407	4.4015	0.2272	4.9657	0.2014
SGD	Singapore dollar	1.3543	0.7384	1.0599	0.9435	1.5894	0.6292	1.7931	0.5577
ZAR	South African rand	13.999	0.07144	10.955	0.09128	16.429	0.06087	18.534	0.05395
KRW	South Korean won	1.0893	0.9180	0.8525	1.1730	1.2784	0.7822	1.4423	0.6933
XDR	Special Drawing Rights	0.7095	1.4095	0.5552	1.8010	0.8326	1.2010	0.9394	1.0646
SEK	Swedish krona	8.4455	0.1184	6.6094	0.1513	9.9114	0.1009	11.1818	0.0894
CHF	Swiss franc	0.9918	1.0083	0.7762	1.2884	1.1639	0.8592	1.3131	0.7616
TWD	Taiwanese dollar	29.988	0.03335	23.469	0.04261	35.194	0.02841	39.704	0.02519
THB	Thai baht	32.756	0.03053	25.634	0.03901	38.441	0.02601	43.368	0.02306
TRY	Turkish lira	3.9609	0.2525	3.0998	0.3226	4.6485	0.2151	5.2443	0.1907
GBP	UK pound sterling	0.7553	1.3240	0.5911	1.6918	0.8864	1.1282	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7826	1.2778	1.1736	0.8521	1.3240	0.7553
VND	Vietnamese dong	22.818	0.04383	17.857	0.05600	26.779	0.03734	30.211	0.03310

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.