

Wednesday, November 22, 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	1.3172	0.7592	1.0348	0.9664	1.5530	0.6439	1.7502	0.5714
BRL	Brazilian real	3.2398	0.3087	2.5452	0.3929	3.8198	0.2618	4.3049	0.2323
CAD	Canadian dollar	1.2729	0.7856	1.0000	1.0000	1.5008	0.6663	1.6914	0.5912
CNY	Chinese renminbi	6.6125	0.1512	5.1948	0.1925	7.7964	0.1283	8.7865	0.1138
EUR	European euro	0.8481	1.1790	0.6663	1.5008	1.0000	1.0000	1.1270	0.8873
HKD	Hong Kong dollar	7.8110	0.1280	6.1364	0.1630	9.2095	0.1086	10.3791	0.0963
INR	Indian rupee	64.878	0.01541	50.968	0.01962	76.493	0.01307	86.208	0.01160
IDR	Indonesian rupiah	13.541	0.07385	10.638	0.09400	15.966	0.06263	17.994	0.05558
JPY	Japanese yen	1.1156	0.8964	0.8764	1.1410	1.3153	0.7603	1.4824	0.6746
MYR	Malaysian ringgit	4.1114	0.2432	3.2300	0.3096	4.8475	0.2063	5.4632	0.1830
MXN	Mexican peso	18.719	0.05342	14.706	0.06800	22.071	0.04531	24.874	0.04020
NZD	New Zealand dollar	1.4582	0.6858	1.1456	0.8729	1.7193	0.5816	1.9377	0.5161
NOK	Norwegian krone	8.1911	0.1221	6.4350	0.1554	9.6577	0.1035	10.8842	0.0919
PEN	Peruvian new sol	3.2389	0.3087	2.5445	0.3930	3.8188	0.2619	4.3038	0.2324
RUB	Russian ruble	58.659	0.01705	46.083	0.02170	69.161	0.01446	77.945	0.01283
SAR	Saudi riyal	3.7504	0.2666	2.9464	0.3394	4.4219	0.2261	4.9835	0.2007
SGD	Singapore dollar	1.3491	0.7412	1.0599	0.9435	1.5907	0.6287	1.7927	0.5578
ZAR	South African rand	13.858	0.07216	10.887	0.09185	16.340	0.06120	18.415	0.05430
KRW	South Korean won	1.0870	0.9199	0.8540	1.1710	1.2816	0.7803	1.4444	0.6923
XDR	Special Drawing Rights	0.7076	1.4132	0.5559	1.7989	0.8343	1.1986	0.9403	1.0635
SEK	Swedish krona	8.3743	0.1194	6.5789	0.1520	9.8737	0.1013	11.1276	0.0899
CHF	Swiss franc	0.9841	1.0162	0.7731	1.2935	1.1603	0.8619	1.3076	0.7648
TWD	Taiwanese dollar	29.958	0.03338	23.535	0.04249	35.321	0.02831	39.807	0.02512
THB	Thai baht	32.706	0.03058	25.694	0.03892	38.561	0.02593	43.458	0.02301
TRY	Turkish lira	3.9384	0.2539	3.0941	0.3232	4.6436	0.2154	5.2333	0.1911
GBP	UK pound sterling	0.7526	1.3288	0.5912	1.6914	0.8873	1.1270	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7856	1.2729	1.1790	0.8481	1.3288	0.7526
VND	Vietnamese dong	22.730	0.04399	17.857	0.05600	26.800	0.03731	30.204	0.03311

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.

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