

Friday, November 24, 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	1.3127	0.7618	1.0330	0.9681	1.5649	0.6390	1.7505	0.5713
BRL	Brazilian real	3.2287	0.3097	2.5407	0.3936	3.8491	0.2598	4.3056	0.2323
CAD	Canadian dollar	1.2708	0.7869	1.0000	1.0000	1.5150	0.6601	1.6947	0.5901
CNY	Chinese renminbi	6.6016	0.1515	5.1948	0.1925	7.8701	0.1271	8.8036	0.1136
EUR	European euro	0.8388	1.1922	0.6601	1.5150	1.0000	1.0000	1.1186	0.8940
HKD	Hong Kong dollar	7.8089	0.1281	6.1448	0.1627	9.3094	0.1074	10.4137	0.0960
INR	Indian rupee	64.672	0.01546	50.891	0.01965	77.099	0.01297	86.244	0.01159
IDR	Indonesian rupiah	13.519	0.07397	10.638	0.09400	16.117	0.06205	18.029	0.05547
JPY	Japanese yen	1.1147	0.8971	0.8772	1.1400	1.3289	0.7525	1.4866	0.6727
MYR	Malaysian ringgit	4.1166	0.2429	3.2394	0.3087	4.9077	0.2038	5.4898	0.1822
MXN	Mexican peso	18.557	0.05389	14.603	0.06848	22.123	0.04520	24.747	0.04041
NZD	New Zealand dollar	1.4530	0.6882	1.1434	0.8746	1.7322	0.5773	1.9377	0.5161
NOK	Norwegian krone	8.1305	0.1230	6.3980	0.1563	9.6929	0.1032	10.8426	0.0922
PEN	Peruvian new sol	3.2377	0.3089	2.5478	0.3925	3.8599	0.2591	4.3177	0.2316
RUB	Russian ruble	58.347	0.01714	45.914	0.02178	69.559	0.01438	77.810	0.01285
SAR	Saudi riyal	3.7498	0.2667	2.9507	0.3389	4.4703	0.2237	5.0006	0.2000
SGD	Singapore dollar	1.3455	0.7432	1.0588	0.9445	1.6040	0.6234	1.7943	0.5573
ZAR	South African rand	13.905	0.07192	10.942	0.09139	16.577	0.06032	18.544	0.05393
KRW	South Korean won	1.0843	0.9223	0.8532	1.1720	1.2927	0.7736	1.4460	0.6916
XDR	Special Drawing Rights	0.7047	1.4190	0.5545	1.8033	0.8401	1.1903	0.9398	1.0641
SEK	Swedish krona	8.2842	0.1207	6.5189	0.1534	9.8761	0.1013	11.0476	0.0905
CHF	Swiss franc	0.9796	1.0208	0.7709	1.2972	1.1679	0.8562	1.3064	0.7654
TWD	Taiwanese dollar	29.972	0.03336	23.585	0.04240	35.731	0.02799	39.969	0.02502
THB	Thai baht	32.660	0.03062	25.700	0.03891	38.936	0.02568	43.554	0.02296
TRY	Turkish lira	3.9441	0.2535	3.1037	0.3222	4.7020	0.2127	5.2598	0.1901
GBP	UK pound sterling	0.7499	1.3336	0.5901	1.6947	0.8940	1.1186	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7869	1.2708	1.1922	0.8388	1.3336	0.7499
VND	Vietnamese dong	22.693	0.04407	17.857	0.05600	27.054	0.03696	30.263	0.03304

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.