

Monday, November 27, 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	1.3134	0.7614	1.0314	0.9696	1.5655	0.6388	1.7522	0.5707
BRL	Brazilian real	3.2208	0.3105	2.5291	0.3954	3.8389	0.2605	4.2967	0.2327
CAD	Canadian dollar	1.2735	0.7852	1.0000	1.0000	1.5179	0.6588	1.6989	0.5886
CNY	Chinese renminbi	6.5984	0.1516	5.1813	0.1930	7.8648	0.1271	8.8026	0.1136
EUR	European euro	0.8390	1.1919	0.6588	1.5179	1.0000	1.0000	1.1192	0.8935
HKD	Hong Kong dollar	7.8010	0.1282	6.1256	0.1632	9.2981	0.1075	10.4068	0.0961
INR	Indian rupee	64.481	0.01551	50.633	0.01975	76.856	0.01301	86.020	0.01163
IDR	Indonesian rupiah	13.548	0.07381	10.638	0.09400	16.148	0.06193	18.073	0.05533
JPY	Japanese yen	1.1103	0.9007	0.8718	1.1470	1.3234	0.7556	1.4812	0.6751
MYR	Malaysian ringgit	4.1147	0.2430	3.2310	0.3095	4.9044	0.2039	5.4892	0.1822
MXN	Mexican peso	18.532	0.05396	14.552	0.06872	22.088	0.04527	24.722	0.04045
NZD	New Zealand dollar	1.4470	0.6911	1.1362	0.8801	1.7247	0.5798	1.9303	0.5180
NOK	Norwegian krone	8.1478	0.1227	6.3980	0.1563	9.7115	0.1030	10.8695	0.0920
PEN	Peruvian new sol	3.2363	0.3090	2.5413	0.3935	3.8574	0.2592	4.3174	0.2316
RUB	Russian ruble	58.391	0.01713	45.851	0.02181	69.597	0.01437	77.895	0.01284
SAR	Saudi riyal	3.7500	0.2667	2.9446	0.3396	4.4697	0.2237	5.0027	0.1999
SGD	Singapore dollar	1.3456	0.7431	1.0566	0.9464	1.6039	0.6235	1.7951	0.5571
ZAR	South African rand	13.741	0.07278	10.790	0.09268	16.378	0.06106	18.331	0.05455
KRW	South Korean won	1.0894	0.9179	0.8554	1.1690	1.2985	0.7701	1.4533	0.6881
XDR	Special Drawing Rights	0.7045	1.4195	0.5532	1.8077	0.8397	1.1909	0.9398	1.0640
SEK	Swedish krona	8.2964	0.1205	6.5147	0.1535	9.8886	0.1011	11.0678	0.0904
CHF	Swiss franc	0.9809	1.0195	0.7702	1.2983	1.1691	0.8553	1.3086	0.7642
TWD	Taiwanese dollar	30.014	0.03332	23.568	0.04243	35.774	0.02795	40.040	0.02497
THB	Thai baht	32.612	0.03066	25.608	0.03905	38.871	0.02573	43.506	0.02299
TRY	Turkish lira	3.9029	0.2562	3.0647	0.3263	4.6519	0.2150	5.2066	0.1921
GBP	UK pound sterling	0.7496	1.3340	0.5886	1.6989	0.8935	1.1192	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7852	1.2735	1.1919	0.8390	1.3340	0.7496
VND	Vietnamese dong	22.741	0.04397	17.857	0.05600	27.105	0.03689	30.338	0.03296

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.