

Tuesday, November 28, 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	1.3148	0.7606	1.0266	0.9741	1.5606	0.6408	1.7481	0.5721
BRL	Brazilian real	3.2146	0.3111	2.5100	0.3984	3.8158	0.2621	4.2741	0.2340
CAD	Canadian dollar	1.2807	0.7808	1.0000	1.0000	1.5202	0.6578	1.7028	0.5873
CNY	Chinese renminbi	6.6050	0.1514	5.1573	0.1939	7.8401	0.1275	8.7818	0.1139
EUR	European euro	0.8425	1.1870	0.6578	1.5202	1.0000	1.0000	1.1201	0.8928
HKD	Hong Kong dollar	7.8028	0.1282	6.0926	0.1641	9.2620	0.1080	10.3745	0.0964
INR	Indian rupee	64.422	0.01552	50.302	0.01988	76.469	0.01308	85.654	0.01167
IDR	Indonesian rupiah	13.481	0.07418	10.526	0.09500	16.002	0.06249	17.924	0.05579
JPY	Japanese yen	1.1127	0.8987	0.8688	1.1510	1.3208	0.7571	1.4794	0.6759
MYR	Malaysian ringgit	4.1035	0.2437	3.2041	0.3121	4.8709	0.2053	5.4559	0.1833
MXN	Mexican peso	18.577	0.05383	14.505	0.06894	22.051	0.04535	24.700	0.04049
NZD	New Zealand dollar	1.4440	0.6925	1.1275	0.8869	1.7141	0.5834	1.9199	0.5208
NOK	Norwegian krone	8.2202	0.1217	6.4185	0.1558	9.7574	0.1025	10.9294	0.0915
PEN	Peruvian new sol	3.2349	0.3091	2.5259	0.3959	3.8399	0.2604	4.3011	0.2325
RUB	Russian ruble	58.399	0.01712	45.600	0.02193	69.321	0.01443	77.647	0.01288
SAR	Saudi riyal	3.7502	0.2667	2.9283	0.3415	4.4515	0.2246	4.9862	0.2006
SGD	Singapore dollar	1.3453	0.7433	1.0504	0.9520	1.5968	0.6262	1.7887	0.5591
ZAR	South African rand	13.667	0.07317	10.671	0.09371	16.222	0.06164	18.171	0.05503
KRW	South Korean won	1.0817	0.9245	0.8446	1.1840	1.2840	0.7788	1.4382	0.6953
XDR	Special Drawing Rights	0.7058	1.4168	0.5511	1.8145	0.8378	1.1936	0.9384	1.0656
SEK	Swedish krona	8.3379	0.1199	6.5104	0.1536	9.8971	0.1010	11.0859	0.0902
CHF	Swiss franc	0.9834	1.0169	0.7679	1.3023	1.1673	0.8567	1.3075	0.7648
TWD	Taiwanese dollar	29.993	0.03334	23.419	0.04270	35.602	0.02809	39.878	0.02508
THB	Thai baht	32.571	0.03070	25.432	0.03932	38.662	0.02587	43.306	0.02309
TRY	Turkish lira	3.9540	0.2529	3.0874	0.3239	4.6934	0.2131	5.2572	0.1902
GBP	UK pound sterling	0.7521	1.3296	0.5873	1.7028	0.8928	1.1201	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7808	1.2807	1.1870	0.8425	1.3296	0.7521
VND	Vietnamese dong	22.870	0.04373	17.857	0.05600	27.146	0.03684	30.407	0.03289

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.