

Wednesday, November 29, 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	1.3211	0.7569	1.0279	0.9729	1.5655	0.6388	1.7725	0.5642
BRL	Brazilian real	3.2278	0.3098	2.5113	0.3982	3.8250	0.2614	4.3307	0.2309
CAD	Canadian dollar	1.2853	0.7780	1.0000	1.0000	1.5231	0.6566	1.7245	0.5799
CNY	Chinese renminbi	6.6082	0.1513	5.1414	0.1945	7.8308	0.1277	8.8663	0.1128
EUR	European euro	0.8439	1.1850	0.6566	1.5231	1.0000	1.0000	1.1322	0.8832
HKD	Hong Kong dollar	7.8089	0.1281	6.0756	0.1646	9.2537	0.1081	10.4773	0.0954
INR	Indian rupee	64.329	0.01555	50.050	0.01998	76.231	0.01312	86.311	0.01159
IDR	Indonesian rupiah	13.529	0.07391	10.526	0.09500	16.033	0.06237	18.153	0.05509
JPY	Japanese yen	1.1186	0.8940	0.8703	1.1490	1.3256	0.7544	1.5009	0.6663
MYR	Malaysian ringgit	4.0816	0.2450	3.1756	0.3149	4.8368	0.2067	5.4763	0.1826
MXN	Mexican peso	18.539	0.05394	14.424	0.06933	21.969	0.04552	24.874	0.04020
NZD	New Zealand dollar	1.4512	0.6891	1.1291	0.8857	1.7197	0.5815	1.9470	0.5136
NOK	Norwegian krone	8.2391	0.1214	6.4103	0.1560	9.7635	0.1024	11.0545	0.0905
PEN	Peruvian new sol	3.2335	0.3093	2.5157	0.3975	3.8317	0.2610	4.3384	0.2305
RUB	Russian ruble	58.582	0.01707	45.579	0.02194	69.421	0.01440	78.601	0.01272
SAR	Saudi riyal	3.7505	0.2666	2.9180	0.3427	4.4444	0.2250	5.0321	0.1987
SGD	Singapore dollar	1.3470	0.7424	1.0480	0.9542	1.5962	0.6265	1.8073	0.5533
ZAR	South African rand	13.670	0.07315	10.636	0.09402	16.200	0.06173	18.342	0.05452
KRW	South Korean won	1.0810	0.9251	0.8410	1.1890	1.2810	0.7806	1.4504	0.6895
XDR	Special Drawing Rights	0.7060	1.4164	0.5493	1.8205	0.8366	1.1953	0.9472	1.0557
SEK	Swedish krona	8.3624	0.1196	6.5062	0.1537	9.9096	0.1009	11.2199	0.0891
CHF	Swiss franc	0.9848	1.0154	0.7662	1.3051	1.1670	0.8569	1.3214	0.7568
TWD	Taiwanese dollar	30.030	0.03330	23.364	0.04280	35.586	0.02810	40.292	0.02482
THB	Thai baht	32.580	0.03069	25.349	0.03945	38.608	0.02590	43.714	0.02288
TRY	Turkish lira	3.9621	0.2524	3.0826	0.3244	4.6951	0.2130	5.3160	0.1881
GBP	UK pound sterling	0.7453	1.3417	0.5799	1.7245	0.8832	1.1322	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7780	1.2853	1.1850	0.8439	1.3417	0.7453
VND	Vietnamese dong	22.549	0.04435	17.544	0.05700	26.721	0.03742	30.254	0.03305

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.