

Tuesday, September 5, 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	1.2497	0.8002	1.0102	0.9899	1.4883	0.6719	1.6258	0.6151
BRL	Brazilian real	3.1208	0.3204	2.5227	0.3964	3.7167	0.2691	4.0600	0.2463
CAD	Canadian dollar	1.2371	0.8083	1.0000	1.0000	1.4733	0.6787	1.6094	0.6213
CNY	Chinese renminbi	6.5420	0.1529	5.2882	0.1891	7.7911	0.1284	8.5108	0.1175
EUR	European euro	0.8397	1.1909	0.6787	1.4733	1.0000	1.0000	1.0924	0.9154
HKD	Hong Kong dollar	7.8256	0.1278	6.3258	0.1581	9.3197	0.1073	10.1807	0.0982
INR	Indian rupee	64.132	0.01559	51.840	0.01929	76.376	0.01309	83.432	0.01199
IDR	Indonesian rupiah	13.302	0.07518	10.753	0.09300	15.842	0.06312	17.305	0.05779
JPY	Japanese yen	1.0890	0.9183	0.8803	1.1360	1.2969	0.7711	1.4167	0.7059
MYR	Malaysian ringgit	4.2600	0.2347	3.4435	0.2904	5.0733	0.1971	5.5420	0.1804
MXN	Mexican peso	17.859	0.05599	14.436	0.06927	21.269	0.04702	23.234	0.04304
NZD	New Zealand dollar	1.3815	0.7239	1.1167	0.8955	1.6452	0.6078	1.7972	0.5564
NOK	Norwegian krone	7.7854	0.1284	6.2933	0.1589	9.2719	0.1079	10.1284	0.0987
PEN	Peruvian new sol	3.2368	0.3089	2.6164	0.3822	3.8548	0.2594	4.2109	0.2375
RUB	Russian ruble	57.540	0.01738	46.512	0.02150	68.526	0.01459	74.856	0.01336
SAR	Saudi riyal	3.7499	0.2667	3.0312	0.3299	4.4659	0.2239	4.8784	0.2050
SGD	Singapore dollar	1.3529	0.7391	1.0936	0.9144	1.6112	0.6206	1.7601	0.5682
ZAR	South African rand	12.915	0.07743	10.440	0.09579	15.381	0.06502	16.801	0.05952
KRW	South Korean won	1.1308	0.8843	0.9141	1.0940	1.3467	0.7426	1.4711	0.6798
XDR	Special Drawing Rights	0.7044	1.4197	0.5694	1.7563	0.8389	1.1921	0.9164	1.0913
SEK	Swedish krona	7.9659	0.1255	6.4392	0.1553	9.4868	0.1054	10.3632	0.0965
CHF	Swiss franc	0.9566	1.0453	0.7733	1.2932	1.1393	0.8778	1.2445	0.8035
TWD	Taiwanese dollar	30.063	0.03326	24.301	0.04115	35.803	0.02793	39.111	0.02557
THB	Thai baht	33.157	0.03016	26.802	0.03731	39.488	0.02532	43.136	0.02318
TRY	Turkish lira	3.4373	0.2909	2.7785	0.3599	4.0936	0.2443	4.4718	0.2236
GBP	UK pound sterling	0.7687	1.3009	0.6213	1.6094	0.9154	1.0924	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8083	1.2371	1.1909	0.8397	1.3009	0.7687
VND	Vietnamese dong	22.909	0.04365	18.519	0.05400	27.283	0.03665	29.804	0.03355

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.