

Thursday, September 7, 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	1.2449	0.8033	1.0248	0.9758	1.4947	0.6690	1.6293	0.6137
BRL	Brazilian real	3.0990	0.3227	2.5510	0.3920	3.7207	0.2688	4.0559	0.2466
CAD	Canadian dollar	1.2148	0.8232	1.0000	1.0000	1.4585	0.6856	1.5899	0.6290
CNY	Chinese renminbi	6.4893	0.1541	5.3419	0.1872	7.7911	0.1284	8.4931	0.1177
EUR	European euro	0.8329	1.2006	0.6856	1.4585	1.0000	1.0000	1.0901	0.9174
HKD	Hong Kong dollar	7.8139	0.1280	6.4322	0.1555	9.3814	0.1066	10.2266	0.0978
INR	Indian rupee	64.004	0.01562	52.687	0.01898	76.844	0.01301	83.767	0.01194
IDR	Indonesian rupiah	13.349	0.07491	10.989	0.09100	16.027	0.06239	17.471	0.05724
JPY	Japanese yen	1.0856	0.9211	0.8937	1.1190	1.3034	0.7672	1.4208	0.7038
MYR	Malaysian ringgit	4.2093	0.2376	3.4650	0.2886	5.0537	0.1979	5.5090	0.1815
MXN	Mexican peso	17.693	0.05652	14.565	0.06866	21.242	0.04708	23.156	0.04319
NZD	New Zealand dollar	1.3847	0.7222	1.1399	0.8773	1.6625	0.6015	1.8123	0.5518
NOK	Norwegian krone	7.7474	0.1291	6.3776	0.1568	9.3017	0.1075	10.1397	0.0986
PEN	Peruvian new sol	3.2343	0.3092	2.6624	0.3756	3.8831	0.2575	4.2330	0.2362
RUB	Russian ruble	56.953	0.01756	46.882	0.02133	68.378	0.01462	74.538	0.01342
SAR	Saudi riyal	3.7505	0.2666	3.0874	0.3239	4.5029	0.2221	4.9086	0.2037
SGD	Singapore dollar	1.3416	0.7454	1.1044	0.9055	1.6107	0.6208	1.7558	0.5695
ZAR	South African rand	12.832	0.07793	10.563	0.09467	15.406	0.06491	16.794	0.05954
KRW	South Korean won	1.1279	0.8866	0.9285	1.0770	1.3542	0.7384	1.4762	0.6774
XDR	Special Drawing Rights	0.7014	1.4257	0.5774	1.7319	0.8421	1.1875	0.9180	1.0893
SEK	Swedish krona	7.9399	0.1259	6.5359	0.1530	9.5327	0.1049	10.3915	0.0962
CHF	Swiss franc	0.9520	1.0504	0.7837	1.2760	1.1430	0.8749	1.2460	0.8026
TWD	Taiwanese dollar	29.943	0.03340	24.649	0.04057	35.950	0.02782	39.189	0.02552
THB	Thai baht	33.083	0.03023	27.233	0.03672	39.719	0.02518	43.298	0.02310
TRY	Turkish lira	3.4095	0.2933	2.8066	0.3563	4.0935	0.2443	4.4623	0.2241
GBP	UK pound sterling	0.7641	1.3088	0.6290	1.5899	0.9174	1.0901	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8232	1.2148	1.2006	0.8329	1.3088	0.7641
VND	Vietnamese dong	22.921	0.04363	18.868	0.05300	27.519	0.03634	29.998	0.03334

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.