

Monday, September 11, 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	1.2448	0.8033	1.0264	0.9743	1.4904	0.6710	1.6410	0.6094
BRL	Brazilian real	3.0891	0.3237	2.5471	0.3926	3.6987	0.2704	4.0723	0.2456
CAD	Canadian dollar	1.2128	0.8245	1.0000	1.0000	1.4521	0.6887	1.5988	0.6255
CNY	Chinese renminbi	6.5274	0.1532	5.3821	0.1858	7.8154	0.1280	8.6050	0.1162
EUR	European euro	0.8352	1.1973	0.6887	1.4521	1.0000	1.0000	1.1010	0.9082
HKD	Hong Kong dollar	7.8121	0.1280	6.4414	0.1552	9.3535	0.1069	10.2985	0.0971
INR	Indian rupee	63.933	0.01564	52.715	0.01897	76.547	0.01306	84.280	0.01187
IDR	Indonesian rupiah	13.183	0.07586	10.870	0.09200	15.784	0.06336	17.378	0.05754
JPY	Japanese yen	1.0906	0.9169	0.8993	1.1120	1.3058	0.7658	1.4378	0.6955
MYR	Malaysian ringgit	4.1980	0.2382	3.4614	0.2889	5.0263	0.1990	5.5341	0.1807
MXN	Mexican peso	17.656	0.05664	14.558	0.06869	21.140	0.04730	23.276	0.04296
NZD	New Zealand dollar	1.3780	0.7257	1.1362	0.8801	1.6499	0.6061	1.8166	0.5505
NOK	Norwegian krone	7.8397	0.1276	6.4641	0.1547	9.3866	0.1065	10.3348	0.0968
PEN	Peruvian new sol	3.2307	0.3095	2.6638	0.3754	3.8681	0.2585	4.2589	0.2348
RUB	Russian ruble	57.208	0.01748	47.170	0.02120	68.495	0.01460	75.415	0.01326
SAR	Saudi riyal	3.7502	0.2667	3.0921	0.3234	4.4901	0.2227	4.9437	0.2023
SGD	Singapore dollar	1.3455	0.7432	1.1094	0.9014	1.6109	0.6208	1.7737	0.5638
ZAR	South African rand	12.943	0.07726	10.672	0.09370	15.497	0.06453	17.063	0.05861
KRW	South Korean won	1.1313	0.8839	0.9328	1.0720	1.3546	0.7382	1.4914	0.6705
XDR	Special Drawing Rights	0.7023	1.4238	0.5791	1.7268	0.8409	1.1892	0.9259	1.0801
SEK	Swedish krona	8.0000	0.1250	6.5963	0.1516	9.5785	0.1044	10.5462	0.0948
CHF	Swiss franc	0.9531	1.0492	0.7859	1.2725	1.1411	0.8763	1.2564	0.7959
TWD	Taiwanese dollar	30.027	0.03330	24.759	0.04039	35.952	0.02781	39.584	0.02526
THB	Thai baht	33.128	0.03019	27.315	0.03661	39.664	0.02521	43.671	0.02290
TRY	Turkish lira	3.4048	0.2937	2.8074	0.3562	4.0766	0.2453	4.4885	0.2228
GBP	UK pound sterling	0.7586	1.3183	0.6255	1.5988	0.9082	1.1010	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8245	1.2128	1.1973	0.8352	1.3183	0.7586
VND	Vietnamese dong	22.883	0.04370	18.868	0.05300	27.398	0.03650	30.166	0.03315

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.