

Thursday, September 14, 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	1.2533	0.7979	1.0274	0.9733	1.4904	0.6710	1.6768	0.5964
BRL	Brazilian real	3.1309	0.3194	2.5667	0.3896	3.7233	0.2686	4.1889	0.2387
CAD	Canadian dollar	1.2198	0.8198	1.0000	1.0000	1.4506	0.6894	1.6320	0.6127
CNY	Chinese renminbi	6.5581	0.1525	5.3763	0.1860	7.7989	0.1282	8.7742	0.1140
EUR	European euro	0.8409	1.1892	0.6894	1.4506	1.0000	1.0000	1.1251	0.8888
HKD	Hong Kong dollar	7.8127	0.1280	6.4049	0.1561	9.2910	0.1076	10.4528	0.0957
INR	Indian rupee	64.132	0.01559	52.576	0.01902	76.267	0.01311	85.804	0.01165
IDR	Indonesian rupiah	13.259	0.07542	10.870	0.09200	15.767	0.06342	17.739	0.05637
JPY	Japanese yen	1.1059	0.9042	0.9066	1.1030	1.3151	0.7604	1.4796	0.6759
MYR	Malaysian ringgit	4.2062	0.2377	3.4483	0.2900	5.0021	0.1999	5.6276	0.1777
MXN	Mexican peso	17.732	0.05639	14.537	0.06879	21.087	0.04742	23.724	0.04215
NZD	New Zealand dollar	1.3874	0.7208	1.1374	0.8792	1.6499	0.6061	1.8562	0.5387
NOK	Norwegian krone	7.9003	0.1266	6.4767	0.1544	9.3951	0.1064	10.5699	0.0946
PEN	Peruvian new sol	3.2390	0.3087	2.6553	0.3766	3.8518	0.2596	4.3335	0.2308
RUB	Russian ruble	57.592	0.01736	47.214	0.02118	68.489	0.01460	77.054	0.01298
SAR	Saudi riyal	3.7509	0.2666	3.0750	0.3252	4.4606	0.2242	5.0185	0.1993
SGD	Singapore dollar	1.3496	0.7409	1.1064	0.9038	1.6050	0.6231	1.8057	0.5538
ZAR	South African rand	13.166	0.07596	10.793	0.09265	15.657	0.06387	17.615	0.05677
KRW	South Korean won	1.1347	0.8813	0.9302	1.0750	1.3494	0.7411	1.5181	0.6587
XDR	Special Drawing Rights	0.7042	1.4201	0.5773	1.7323	0.8374	1.1942	0.9421	1.0614
SEK	Swedish krona	8.0145	0.1248	6.5703	0.1522	9.5309	0.1049	10.7227	0.0933
CHF	Swiss franc	0.9656	1.0357	0.7916	1.2633	1.1483	0.8709	1.2919	0.7741
TWD	Taiwanese dollar	30.133	0.03319	24.704	0.04048	35.835	0.02791	40.316	0.02480
THB	Thai baht	33.102	0.03021	27.137	0.03685	39.365	0.02540	44.288	0.02258
TRY	Turkish lira	3.4458	0.2902	2.8249	0.3540	4.0977	0.2440	4.6102	0.2169
GBP	UK pound sterling	0.7474	1.3379	0.6127	1.6320	0.8888	1.1251	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8198	1.2198	1.1892	0.8409	1.3379	0.7474
VND	Vietnamese dong	22.589	0.04427	18.519	0.05400	26.863	0.03723	30.222	0.03309

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.