

**Tuesday, September 19, 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	1.2491	0.8006	1.0174	0.9829	1.4968	0.6681	1.6877	0.5925
BRL	Brazilian real	3.1327	0.3192	2.5517	0.3919	3.7540	0.2664	4.2327	0.2363
CAD	Canadian dollar	1.2277	0.8145	1.0000	1.0000	1.4712	0.6797	1.6588	0.6028
CNY	Chinese renminbi	6.5828	0.1519	5.3619	0.1865	7.8885	0.1268	8.8944	0.1124
EUR	European euro	0.8345	1.1983	0.6797	1.4712	1.0000	1.0000	1.1275	0.8869
HKD	Hong Kong dollar	7.8040	0.1281	6.3566	0.1573	9.3518	0.1069	10.5443	0.0948
INR	Indian rupee	64.311	0.01555	52.383	0.01909	77.067	0.01298	86.894	0.01151
IDR	Indonesian rupiah	13.345	0.07494	10.870	0.09200	15.991	0.06253	18.030	0.05546
JPY	Japanese yen	1.1151	0.8968	0.9083	1.1010	1.3362	0.7484	1.5066	0.6637
MYR	Malaysian ringgit	4.1915	0.2386	3.4141	0.2929	5.0229	0.1991	5.6634	0.1766
MXN	Mexican peso	17.764	0.05629	14.470	0.06911	21.288	0.04698	24.002	0.04166
NZD	New Zealand dollar	1.3675	0.7313	1.1138	0.8978	1.6387	0.6103	1.8476	0.5412
NOK	Norwegian krone	7.8048	0.1281	6.3573	0.1573	9.3528	0.1069	10.5455	0.0948
PEN	Peruvian new sol	3.2445	0.3082	2.6427	0.3784	3.8879	0.2572	4.3837	0.2281
RUB	Russian ruble	58.157	0.01719	47.371	0.02111	69.692	0.01435	78.579	0.01273
SAR	Saudi riyal	3.7498	0.2667	3.0544	0.3274	4.4936	0.2225	5.0666	0.1974
SGD	Singapore dollar	1.3476	0.7420	1.0977	0.9110	1.6149	0.6192	1.8209	0.5492
ZAR	South African rand	13.329	0.07503	10.857	0.09211	15.972	0.06261	18.009	0.05553
KRW	South Korean won	1.1305	0.8846	0.9208	1.0860	1.3547	0.7382	1.5274	0.6547
XDR	Special Drawing Rights	0.7026	1.4233	0.5723	1.7474	0.8419	1.1878	0.9493	1.0534
SEK	Swedish krona	7.9566	0.1257	6.4809	0.1543	9.5347	0.1049	10.7505	0.0930
CHF	Swiss franc	0.9630	1.0384	0.7844	1.2749	1.1540	0.8666	1.3011	0.7686
TWD	Taiwanese dollar	30.142	0.03318	24.552	0.04073	36.121	0.02768	40.727	0.02455
THB	Thai baht	33.074	0.03024	26.940	0.03712	39.634	0.02523	44.688	0.02238
TRY	Turkish lira	3.4918	0.2864	2.8441	0.3516	4.1843	0.2390	4.7179	0.2120
GBP	UK pound sterling	0.7401	1.3511	0.6028	1.6588	0.8869	1.1275	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8145	1.2277	1.1983	0.8345	1.3511	0.7401
VND	Vietnamese dong	22.735	0.04398	18.519	0.05400	27.244	0.03670	30.719	0.03255

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.