

Wednesday, September 20, 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	1.2412	0.8057	1.0113	0.9888	1.4863	0.6728	1.6811	0.5948
BRL	Brazilian real	3.1269	0.3198	2.5478	0.3925	3.7445	0.2671	4.2352	0.2361
CAD	Canadian dollar	1.2273	0.8148	1.0000	1.0000	1.4697	0.6804	1.6623	0.6016
CNY	Chinese renminbi	6.5736	0.1521	5.3562	0.1867	7.8720	0.1270	8.9036	0.1123
EUR	European euro	0.8351	1.1975	0.6804	1.4697	1.0000	1.0000	1.1310	0.8841
HKD	Hong Kong dollar	7.7999	0.1282	6.3553	0.1573	9.3404	0.1071	10.5644	0.0947
INR	Indian rupee	64.290	0.01555	52.383	0.01909	76.988	0.01299	87.077	0.01148
IDR	Indonesian rupiah	13.340	0.07496	10.870	0.09200	15.975	0.06260	18.068	0.05535
JPY	Japanese yen	1.1157	0.8963	0.9091	1.1000	1.3361	0.7485	1.5112	0.6617
MYR	Malaysian ringgit	4.1873	0.2388	3.4118	0.2931	5.0143	0.1994	5.6714	0.1763
MXN	Mexican peso	17.725	0.05642	14.443	0.06924	21.226	0.04711	24.008	0.04165
NZD	New Zealand dollar	1.3558	0.7376	1.1047	0.9052	1.6236	0.6159	1.8364	0.5445
NOK	Norwegian krone	7.8122	0.1280	6.3654	0.1571	9.3552	0.1069	10.5812	0.0945
PEN	Peruvian new sol	3.2443	0.3082	2.6434	0.3783	3.8850	0.2574	4.3941	0.2276
RUB	Russian ruble	57.892	0.01727	47.170	0.02120	69.325	0.01442	78.410	0.01275
SAR	Saudi riyal	3.7498	0.2667	3.0553	0.3273	4.4904	0.2227	5.0788	0.1969
SGD	Singapore dollar	1.3448	0.7436	1.0958	0.9126	1.6105	0.6209	1.8215	0.5490
ZAR	South African rand	13.267	0.07538	10.810	0.09251	15.887	0.06294	17.969	0.05565
KRW	South Korean won	1.1280	0.8865	0.9191	1.0880	1.3508	0.7403	1.5278	0.6545
XDR	Special Drawing Rights	0.7025	1.4234	0.5724	1.7470	0.8413	1.1887	0.9515	1.0509
SEK	Swedish krona	7.9591	0.1256	6.4851	0.1542	9.5311	0.1049	10.7802	0.0928
CHF	Swiss franc	0.9633	1.0381	0.7849	1.2740	1.1536	0.8668	1.3048	0.7664
TWD	Taiwanese dollar	30.170	0.03315	24.582	0.04068	36.128	0.02768	40.863	0.02447
THB	Thai baht	33.081	0.03023	26.954	0.03710	39.615	0.02524	44.806	0.02232
TRY	Turkish lira	3.4787	0.2875	2.8345	0.3528	4.1658	0.2400	4.7117	0.2122
GBP	UK pound sterling	0.7383	1.3544	0.6016	1.6623	0.8841	1.1310	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8148	1.2273	1.1975	0.8351	1.3544	0.7383
VND	Vietnamese dong	22.728	0.04400	18.519	0.05400	27.217	0.03674	30.783	0.03249

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.