

Friday, September 22, 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	1.2548	0.7969	1.0187	0.9816	1.5005	0.6664	1.6982	0.5888
BRL	Brazilian real	3.1277	0.3197	2.5394	0.3938	3.7402	0.2674	4.2331	0.2362
CAD	Canadian dollar	1.2317	0.8119	1.0000	1.0000	1.4729	0.6789	1.6670	0.5999
CNY	Chinese renminbi	6.5902	0.1517	5.3505	0.1869	7.8807	0.1269	8.9192	0.1121
EUR	European euro	0.8362	1.1958	0.6789	1.4729	1.0000	1.0000	1.1318	0.8836
HKD	Hong Kong dollar	7.8086	0.1281	6.3397	0.1577	9.3378	0.1071	10.5683	0.0946
INR	Indian rupee	64.792	0.01543	52.604	0.01901	77.480	0.01291	87.691	0.01140
IDR	Indonesian rupiah	13.244	0.07551	10.753	0.09300	15.838	0.06314	17.925	0.05579
JPY	Japanese yen	1.1207	0.8923	0.9099	1.0990	1.3402	0.7461	1.5168	0.6593
MYR	Malaysian ringgit	4.1980	0.2382	3.4083	0.2934	5.0201	0.1992	5.6817	0.1760
MXN	Mexican peso	17.753	0.05633	14.413	0.06938	21.229	0.04710	24.027	0.04162
NZD	New Zealand dollar	1.3645	0.7329	1.1078	0.9027	1.6317	0.6129	1.8467	0.5415
NOK	Norwegian krone	7.7906	0.1284	6.3251	0.1581	9.3163	0.1073	10.5440	0.0948
PEN	Peruvian new sol	3.2473	0.3079	2.6364	0.3793	3.8832	0.2575	4.3949	0.2275
RUB	Russian ruble	57.583	0.01737	46.751	0.02139	68.859	0.01452	77.934	0.01283
SAR	Saudi riyal	3.7506	0.2666	3.0451	0.3284	4.4851	0.2230	5.0761	0.1970
SGD	Singapore dollar	1.3449	0.7435	1.0919	0.9158	1.6083	0.6218	1.8203	0.5494
ZAR	South African rand	13.226	0.07561	10.738	0.09313	15.816	0.06323	17.900	0.05587
KRW	South Korean won	1.1321	0.8833	0.9191	1.0880	1.3538	0.7387	1.5322	0.6527
XDR	Special Drawing Rights	0.7033	1.4218	0.5710	1.7513	0.8410	1.1890	0.9519	1.0506
SEK	Swedish krona	7.9722	0.1254	6.4725	0.1545	9.5333	0.1049	10.7896	0.0927
CHF	Swiss franc	0.9695	1.0315	0.7871	1.2705	1.1593	0.8626	1.3121	0.7621
TWD	Taiwanese dollar	30.167	0.03315	24.492	0.04083	36.074	0.02772	40.828	0.02449
THB	Thai baht	33.084	0.03023	26.860	0.03723	39.562	0.02528	44.776	0.02233
TRY	Turkish lira	3.4952	0.2861	2.8377	0.3524	4.1796	0.2393	4.7304	0.2114
GBP	UK pound sterling	0.7389	1.3534	0.5999	1.6670	0.8836	1.1318	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8119	1.2317	1.1958	0.8362	1.3534	0.7389
VND	Vietnamese dong	22.809	0.04384	18.519	0.05400	27.276	0.03666	30.870	0.03239

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.