

Tuesday, October 3, 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	1.2781	0.7824	1.0225	0.9780	1.5021	0.6657	1.6929	0.5907
BRL	Brazilian real	3.1486	0.3176	2.5189	0.3970	3.7005	0.2702	4.1705	0.2398
CAD	Canadian dollar	1.2500	0.8000	1.0000	1.0000	1.4691	0.6807	1.6557	0.6040
CNY	Chinese renminbi	6.6525	0.1503	5.3220	0.1879	7.8185	0.1279	8.8116	0.1135
EUR	European euro	0.8509	1.1753	0.6807	1.4691	1.0000	1.0000	1.1270	0.8873
HKD	Hong Kong dollar	7.8113	0.1280	6.2490	0.1600	9.1804	0.1089	10.3465	0.0967
INR	Indian rupee	65.514	0.01526	52.411	0.01908	76.997	0.01299	86.777	0.01152
IDR	Indonesian rupiah	13.587	0.07360	10.870	0.09200	15.968	0.06262	17.997	0.05557
JPY	Japanese yen	1.1292	0.8856	0.9033	1.1070	1.3271	0.7535	1.4957	0.6686
MYR	Malaysian ringgit	4.2387	0.2359	3.3910	0.2949	4.9817	0.2007	5.6144	0.1781
MXN	Mexican peso	18.232	0.05485	14.586	0.06856	21.428	0.04667	24.150	0.04141
NZD	New Zealand dollar	1.3966	0.7160	1.1173	0.8950	1.6415	0.6092	1.8499	0.5406
NOK	Norwegian krone	7.9821	0.1253	6.3857	0.1566	9.3812	0.1066	10.5728	0.0946
PEN	Peruvian new sol	3.2680	0.3060	2.6144	0.3825	3.8408	0.2604	4.3286	0.2310
RUB	Russian ruble	57.897	0.01727	46.318	0.02159	68.045	0.01470	76.688	0.01304
SAR	Saudi riyal	3.7504	0.2666	3.0003	0.3333	4.4077	0.2269	4.9676	0.2013
SGD	Singapore dollar	1.3621	0.7342	1.0897	0.9177	1.6008	0.6247	1.8042	0.5543
ZAR	South African rand	13.688	0.07306	10.951	0.09132	16.087	0.06216	18.131	0.05515
KRW	South Korean won	1.1426	0.8752	0.9141	1.0940	1.3429	0.7447	1.5134	0.6607
XDR	Special Drawing Rights	0.7096	1.4092	0.5677	1.7615	0.8340	1.1990	0.9400	1.0639
SEK	Swedish krona	8.1327	0.1230	6.5062	0.1537	9.5582	0.1046	10.7723	0.0928
CHF	Swiss franc	0.9740	1.0267	0.7792	1.2834	1.1447	0.8736	1.2901	0.7751
TWD	Taiwanese dollar	30.436	0.03286	24.349	0.04107	35.771	0.02796	40.314	0.02481
THB	Thai baht	33.396	0.02994	26.717	0.03743	39.249	0.02548	44.235	0.02261
TRY	Turkish lira	3.5765	0.2796	2.8612	0.3495	4.2034	0.2379	4.7373	0.2111
GBP	UK pound sterling	0.7550	1.3246	0.6040	1.6557	0.8873	1.1270	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8000	1.2500	1.1753	0.8509	1.3246	0.7550
VND	Vietnamese dong	22.727	0.04400	18.182	0.05500	26.711	0.03744	30.104	0.03322

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.