

Tuesday, October 17, 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	1.2759	0.7838	1.0168	0.9835	1.4999	0.6667	1.6815	0.5947
BRL	Brazilian real	3.1735	0.3151	2.5291	0.3954	3.7309	0.2680	4.1826	0.2391
CAD	Canadian dollar	1.2548	0.7969	1.0000	1.0000	1.4752	0.6779	1.6538	0.6047
CNY	Chinese renminbi	6.6216	0.1510	5.2770	0.1895	7.7847	0.1285	8.7272	0.1146
EUR	European euro	0.8506	1.1756	0.6779	1.4752	1.0000	1.0000	1.1211	0.8920
HKD	Hong Kong dollar	7.8078	0.1281	6.2223	0.1607	9.1792	0.1089	10.2905	0.0972
INR	Indian rupee	65.016	0.01538	51.813	0.01930	76.435	0.01308	85.689	0.01167
IDR	Indonesian rupiah	13.492	0.07412	10.753	0.09300	15.862	0.06304	17.783	0.05623
JPY	Japanese yen	1.1234	0.8902	0.8953	1.1170	1.3207	0.7572	1.4806	0.6754
MYR	Malaysian ringgit	4.2235	0.2368	3.3659	0.2971	4.9653	0.2014	5.5665	0.1796
MXN	Mexican peso	18.983	0.05268	15.129	0.06610	22.318	0.04481	25.020	0.03997
NZD	New Zealand dollar	1.3955	0.7166	1.1121	0.8992	1.6406	0.6095	1.8392	0.5437
NOK	Norwegian krone	7.9468	0.1258	6.3331	0.1579	9.3426	0.1070	10.4737	0.0955
PEN	Peruvian new sol	3.2449	0.3082	2.5860	0.3867	3.8148	0.2621	4.2767	0.2338
RUB	Russian ruble	57.402	0.01742	45.746	0.02186	67.484	0.01482	75.654	0.01322
SAR	Saudi riyal	3.7501	0.2667	2.9886	0.3346	4.4088	0.2268	4.9426	0.2023
SGD	Singapore dollar	1.3565	0.7372	1.0811	0.9250	1.5948	0.6270	1.7879	0.5593
ZAR	South African rand	13.420	0.07451	10.695	0.09350	15.778	0.06338	17.688	0.05654
KRW	South Korean won	1.1305	0.8846	0.9009	1.1100	1.3290	0.7524	1.4899	0.6712
XDR	Special Drawing Rights	0.7092	1.4100	0.5652	1.7693	0.8338	1.1993	0.9347	1.0698
SEK	Swedish krona	8.1586	0.1226	6.5020	0.1538	9.5917	0.1043	10.7529	0.0930
CHF	Swiss franc	0.9793	1.0211	0.7805	1.2813	1.1513	0.8686	1.2907	0.7748
TWD	Taiwanese dollar	30.200	0.03311	24.067	0.04155	35.504	0.02817	39.803	0.02512
THB	Thai baht	33.117	0.03020	26.392	0.03789	38.934	0.02568	43.647	0.02291
TRY	Turkish lira	3.6701	0.2725	2.9248	0.3419	4.3147	0.2318	4.8371	0.2067
GBP	UK pound sterling	0.7587	1.3180	0.6047	1.6538	0.8920	1.1211	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7969	1.2548	1.1756	0.8506	1.3180	0.7587
VND	Vietnamese dong	22.815	0.04383	18.182	0.05500	26.822	0.03728	30.069	0.03326

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.