

Friday, October 27, 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	1.3062	0.7656	1.0146	0.9856	1.5143	0.6604	1.7125	0.5840
BRL	Brazilian real	3.2659	0.3062	2.5368	0.3942	3.7861	0.2641	4.2816	0.2336
CAD	Canadian dollar	1.2874	0.7768	1.0000	1.0000	1.4925	0.6700	1.6878	0.5925
CNY	Chinese renminbi	6.6532	0.1503	5.1680	0.1935	7.7132	0.1296	8.7225	0.1146
EUR	European euro	0.8626	1.1593	0.6700	1.4925	1.0000	1.0000	1.1309	0.8843
HKD	Hong Kong dollar	7.8040	0.1281	6.0619	0.1650	9.0473	0.1105	10.2312	0.0977
INR	Indian rupee	65.053	0.01537	50.531	0.01979	75.417	0.01326	85.285	0.01173
IDR	Indonesian rupiah	13.552	0.07379	10.526	0.09500	15.711	0.06365	17.766	0.05629
JPY	Japanese yen	1.1393	0.8777	0.8850	1.1300	1.3208	0.7571	1.4936	0.6695
MYR	Malaysian ringgit	4.2418	0.2357	3.2949	0.3035	4.9176	0.2034	5.5611	0.1798
MXN	Mexican peso	19.175	0.05215	14.894	0.06714	22.230	0.04498	25.139	0.03978
NZD	New Zealand dollar	1.4577	0.6860	1.1322	0.8832	1.6899	0.5918	1.9110	0.5233
NOK	Norwegian krone	8.1844	0.1222	6.3573	0.1573	9.4882	0.1054	10.7298	0.0932
PEN	Peruvian new sol	3.2461	0.3081	2.5214	0.3966	3.7632	0.2657	4.2557	0.2350
RUB	Russian ruble	58.306	0.01715	45.290	0.02208	67.595	0.01479	76.440	0.01308
SAR	Saudi riyal	3.7501	0.2667	2.9129	0.3433	4.3475	0.2300	4.9164	0.2034
SGD	Singapore dollar	1.3677	0.7312	1.0624	0.9413	1.5856	0.6307	1.7931	0.5577
ZAR	South African rand	14.152	0.07066	10.993	0.09097	16.407	0.06095	18.553	0.05390
KRW	South Korean won	1.1273	0.8871	0.8757	1.1420	1.3069	0.7652	1.4779	0.6766
XDR	Special Drawing Rights	0.7138	1.4009	0.5545	1.8035	0.8276	1.2084	0.9358	1.0685
SEK	Swedish krona	8.3761	0.1194	6.5062	0.1537	9.7105	0.1030	10.9811	0.0911
CHF	Swiss franc	0.9998	1.0002	0.7766	1.2876	1.1591	0.8627	1.3108	0.7629
TWD	Taiwanese dollar	30.206	0.03311	23.463	0.04262	35.019	0.02856	39.601	0.02525
THB	Thai baht	33.275	0.03005	25.846	0.03869	38.576	0.02592	43.624	0.02292
TRY	Turkish lira	3.8066	0.2627	2.9568	0.3382	4.4131	0.2266	4.9905	0.2004
GBP	UK pound sterling	0.7628	1.3110	0.5925	1.6878	0.8843	1.1309	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7768	1.2874	1.1593	0.8626	1.3110	0.7628
VND	Vietnamese dong	22.586	0.04428	17.544	0.05700	26.184	0.03819	29.611	0.03377

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.