

Friday, November 10, 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	1.3050	0.7663	1.0289	0.9719	1.5217	0.6572	1.7229	0.5804
BRL	Brazilian real	3.2730	0.3055	2.5806	0.3875	3.8165	0.2620	4.3213	0.2314
CAD	Canadian dollar	1.2683	0.7885	1.0000	1.0000	1.4789	0.6762	1.6745	0.5972
CNY	Chinese renminbi	6.6403	0.1506	5.2356	0.1910	7.7429	0.1292	8.7670	0.1141
EUR	European euro	0.8576	1.1660	0.6762	1.4789	1.0000	1.0000	1.1323	0.8832
HKD	Hong Kong dollar	7.8024	0.1282	6.1518	0.1626	9.0980	0.1099	10.3013	0.0971
INR	Indian rupee	65.175	0.01534	51.387	0.01946	75.997	0.01316	86.048	0.01162
IDR	Indonesian rupiah	13.493	0.07411	10.638	0.09400	15.733	0.06356	17.814	0.05614
JPY	Japanese yen	1.1344	0.8815	0.8945	1.1180	1.3228	0.7560	1.4978	0.6677
MYR	Malaysian ringgit	4.1913	0.2386	3.3047	0.3026	4.8873	0.2046	5.5337	0.1807
MXN	Mexican peso	19.075	0.05242	15.040	0.06649	22.242	0.04496	25.184	0.03971
NZD	New Zealand dollar	1.4417	0.6936	1.1368	0.8797	1.6811	0.5948	1.9035	0.5254
NOK	Norwegian krone	8.1249	0.1231	6.4061	0.1561	9.4741	0.1056	10.7271	0.0932
PEN	Peruvian new sol	3.2429	0.3084	2.5569	0.3911	3.7814	0.2645	4.2815	0.2336
RUB	Russian ruble	59.211	0.01689	46.685	0.02142	69.043	0.01448	78.175	0.01279
SAR	Saudi riyal	3.7501	0.2667	2.9568	0.3382	4.3729	0.2287	4.9512	0.2020
SGD	Singapore dollar	1.3603	0.7352	1.0725	0.9324	1.5861	0.6305	1.7959	0.5568
ZAR	South African rand	14.365	0.06961	11.326	0.08829	16.750	0.05970	18.966	0.05273
KRW	South Korean won	1.1204	0.8925	0.8834	1.1320	1.3064	0.7654	1.4792	0.6760
XDR	Special Drawing Rights	0.7117	1.4050	0.5612	1.7820	0.8299	1.2049	0.9397	1.0642
SEK	Swedish krona	8.3606	0.1196	6.5920	0.1517	9.7488	0.1026	11.0382	0.0906
CHF	Swiss franc	0.9954	1.0046	0.7849	1.2741	1.1607	0.8615	1.3143	0.7609
TWD	Taiwanese dollar	30.176	0.03314	23.793	0.04203	35.187	0.02842	39.841	0.02510
THB	Thai baht	33.124	0.03019	26.116	0.03829	38.624	0.02589	43.732	0.02287
TRY	Turkish lira	3.8609	0.2590	3.0441	0.3285	4.5020	0.2221	5.0974	0.1962
GBP	UK pound sterling	0.7574	1.3203	0.5972	1.6745	0.8832	1.1323	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7885	1.2683	1.1660	0.8576	1.3203	0.7574
VND	Vietnamese dong	22.648	0.04415	17.857	0.05600	26.409	0.03787	29.902	0.03344

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.