

Tuesday, November 14, 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	1.3102	0.7632	1.0290	0.9718	1.5425	0.6483	1.7215	0.5809
BRL	Brazilian real	3.3004	0.3030	2.5920	0.3858	3.8854	0.2574	4.3364	0.2306
CAD	Canadian dollar	1.2733	0.7854	1.0000	1.0000	1.4990	0.6671	1.6730	0.5977
CNY	Chinese renminbi	6.6352	0.1507	5.2110	0.1919	7.8114	0.1280	8.7181	0.1147
EUR	European euro	0.8494	1.1773	0.6671	1.4990	1.0000	1.0000	1.1161	0.8960
HKD	Hong Kong dollar	7.8028	0.1282	6.1280	0.1632	9.1859	0.1089	10.2522	0.0975
INR	Indian rupee	65.432	0.01528	51.387	0.01946	77.030	0.01298	85.971	0.01163
IDR	Indonesian rupiah	13.546	0.07382	10.638	0.09400	15.947	0.06271	17.798	0.05619
JPY	Japanese yen	1.1348	0.8812	0.8913	1.1220	1.3360	0.7485	1.4911	0.6707
MYR	Malaysian ringgit	4.1940	0.2384	3.2938	0.3036	4.9374	0.2025	5.5105	0.1815
MXN	Mexican peso	19.127	0.05228	15.022	0.06657	22.518	0.04441	25.131	0.03979
NZD	New Zealand dollar	1.4535	0.6880	1.1416	0.8760	1.7112	0.5844	1.9098	0.5236
NOK	Norwegian krone	8.1884	0.1221	6.4309	0.1555	9.6399	0.1037	10.7588	0.0929
PEN	Peruvian new sol	3.2424	0.3084	2.5465	0.3927	3.8172	0.2620	4.2602	0.2347
RUB	Russian ruble	60.005	0.01667	47.125	0.02122	70.641	0.01416	78.841	0.01268
SAR	Saudi riyal	3.7505	0.2666	2.9455	0.3395	4.4153	0.2265	4.9278	0.2029
SGD	Singapore dollar	1.3596	0.7355	1.0678	0.9365	1.6006	0.6247	1.7864	0.5598
ZAR	South African rand	14.388	0.06950	11.299	0.08850	16.938	0.05904	18.904	0.05290
KRW	South Korean won	1.1150	0.8969	0.8757	1.1420	1.3126	0.7618	1.4650	0.6826
XDR	Special Drawing Rights	0.7098	1.4089	0.5574	1.7939	0.8356	1.1968	0.9326	1.0723
SEK	Swedish krona	8.4102	0.1189	6.6050	0.1514	9.9009	0.1010	11.0502	0.0905
CHF	Swiss franc	0.9905	1.0096	0.7779	1.2855	1.1661	0.8576	1.3014	0.7684
TWD	Taiwanese dollar	30.144	0.03317	23.674	0.04224	35.488	0.02818	39.607	0.02525
THB	Thai baht	33.056	0.03025	25.961	0.03852	38.915	0.02570	43.432	0.02302
TRY	Turkish lira	3.8891	0.2571	3.0544	0.3274	4.5785	0.2184	5.1100	0.1957
GBP	UK pound sterling	0.7611	1.3139	0.5977	1.6730	0.8960	1.1161	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7854	1.2733	1.1773	0.8494	1.3139	0.7611
VND	Vietnamese dong	22.738	0.04398	17.857	0.05600	26.768	0.03736	29.875	0.03347

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.