

Thursday, November 23, 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	1.3115	0.7625	1.0315	0.9695	1.5540	0.6435	1.7451	0.5730
BRL	Brazilian real	3.2288	0.3097	2.5394	0.3938	3.8258	0.2614	4.2963	0.2328
CAD	Canadian dollar	1.2715	0.7865	1.0000	1.0000	1.5066	0.6637	1.6919	0.5911
CNY	Chinese renminbi	6.5813	0.1519	5.1760	0.1932	7.7981	0.1282	8.7572	0.1142
EUR	European euro	0.8440	1.1849	0.6637	1.5066	1.0000	1.0000	1.1230	0.8905
HKD	Hong Kong dollar	7.8112	0.1280	6.1433	0.1628	9.2555	0.1080	10.3938	0.0962
INR	Indian rupee	64.576	0.01549	50.787	0.01969	76.516	0.01307	85.927	0.01164
IDR	Indonesian rupiah	13.527	0.07393	10.638	0.09400	16.028	0.06239	17.999	0.05556
JPY	Japanese yen	1.1124	0.8989	0.8749	1.1430	1.3181	0.7587	1.4802	0.6756
MYR	Malaysian ringgit	4.1082	0.2434	3.2310	0.3095	4.8679	0.2054	5.4666	0.1829
MXN	Mexican peso	18.630	0.05368	14.652	0.06825	22.075	0.04530	24.790	0.04034
NZD	New Zealand dollar	1.4516	0.6889	1.1417	0.8759	1.7201	0.5814	1.9316	0.5177
NOK	Norwegian krone	8.1350	0.1229	6.3980	0.1563	9.6392	0.1037	10.8247	0.0924
PEN	Peruvian new sol	3.2370	0.3089	2.5458	0.3928	3.8355	0.2607	4.3073	0.2322
RUB	Russian ruble	58.406	0.01712	45.935	0.02177	69.205	0.01445	77.717	0.01287
SAR	Saudi riyal	3.7507	0.2666	2.9499	0.3390	4.4442	0.2250	4.9909	0.2004
SGD	Singapore dollar	1.3458	0.7431	1.0584	0.9448	1.5946	0.6271	1.7907	0.5584
ZAR	South African rand	13.892	0.07199	10.925	0.09153	16.460	0.06075	18.485	0.05410
KRW	South Korean won	1.0840	0.9225	0.8525	1.1730	1.2844	0.7786	1.4424	0.6933
XDR	Special Drawing Rights	0.7059	1.4167	0.5552	1.8013	0.8364	1.1956	0.9393	1.0647
SEK	Swedish krona	8.2996	0.1205	6.5274	0.1532	9.8342	0.1017	11.0437	0.0905
CHF	Swiss franc	0.9816	1.0187	0.7720	1.2953	1.1631	0.8598	1.3062	0.7656
TWD	Taiwanese dollar	29.981	0.03335	23.579	0.04241	35.525	0.02815	39.894	0.02507
THB	Thai baht	32.670	0.03061	25.694	0.03892	38.710	0.02583	43.471	0.02300
TRY	Turkish lira	3.9208	0.2551	3.0836	0.3243	4.6457	0.2153	5.2171	0.1917
GBP	UK pound sterling	0.7515	1.3306	0.5911	1.6919	0.8905	1.1230	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7865	1.2715	1.1849	0.8440	1.3306	0.7515
VND	Vietnamese dong	22.705	0.04404	17.857	0.05600	26.904	0.03717	30.212	0.03310

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.

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