

Thursday, November 30, 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	1.3209	0.7571	1.0249	0.9757	1.5712	0.6365	1.7837	0.5606
BRL	Brazilian real	3.2694	0.3059	2.5368	0.3942	3.8889	0.2571	4.4150	0.2265
CAD	Canadian dollar	1.2888	0.7759	1.0000	1.0000	1.5330	0.6523	1.7404	0.5746
CNY	Chinese renminbi	6.6126	0.1512	5.1308	0.1949	7.8656	0.1271	8.9297	0.1120
EUR	European euro	0.8407	1.1895	0.6523	1.5330	1.0000	1.0000	1.1353	0.8808
HKD	Hong Kong dollar	7.8101	0.1280	6.0600	0.1650	9.2900	0.1076	10.5468	0.0948
INR	Indian rupee	64.472	0.01551	50.025	0.01999	76.688	0.01304	87.064	0.01149
IDR	Indonesian rupiah	13.566	0.07371	10.526	0.09500	16.137	0.06197	18.320	0.05459
JPY	Japanese yen	1.1236	0.8900	0.8718	1.1470	1.3365	0.7482	1.5173	0.6590
MYR	Malaysian ringgit	4.0888	0.2446	3.1726	0.3152	4.8636	0.2056	5.5216	0.1811
MXN	Mexican peso	18.614	0.05372	14.443	0.06924	22.140	0.04517	25.136	0.03978
NZD	New Zealand dollar	1.4609	0.6845	1.1335	0.8822	1.7377	0.5755	1.9728	0.5069
NOK	Norwegian krone	8.3041	0.1204	6.4433	0.1552	9.8776	0.1012	11.2139	0.0892
PEN	Peruvian new sol	3.2333	0.3093	2.5088	0.3986	3.8460	0.2600	4.3663	0.2290
RUB	Russian ruble	58.422	0.01712	45.331	0.02206	69.492	0.01439	78.894	0.01268
SAR	Saudi riyal	3.7498	0.2667	2.9095	0.3437	4.4603	0.2242	5.0637	0.1975
SGD	Singapore dollar	1.3484	0.7416	1.0462	0.9558	1.6039	0.6235	1.8209	0.5492
ZAR	South African rand	13.661	0.07320	10.600	0.09434	16.250	0.06154	18.448	0.05421
KRW	South Korean won	1.0867	0.9202	0.8432	1.1860	1.2926	0.7736	1.4675	0.6815
XDR	Special Drawing Rights	0.7051	1.4183	0.5471	1.8279	0.8386	1.1924	0.9521	1.0503
SEK	Swedish krona	8.3580	0.1196	6.4851	0.1542	9.9416	0.1006	11.2866	0.0886
CHF	Swiss franc	0.9843	1.0160	0.7637	1.3094	1.1708	0.8541	1.3292	0.7524
TWD	Taiwanese dollar	30.014	0.03332	23.288	0.04294	35.701	0.02801	40.531	0.02467
THB	Thai baht	32.611	0.03066	25.304	0.03952	38.790	0.02578	44.038	0.02271
TRY	Turkish lira	3.9269	0.2547	3.0469	0.3282	4.6709	0.2141	5.3029	0.1886
GBP	UK pound sterling	0.7405	1.3504	0.5746	1.7404	0.8808	1.1353	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7759	1.2888	1.1895	0.8407	1.3504	0.7405
VND	Vietnamese dong	22.611	0.04423	17.544	0.05700	26.895	0.03718	30.533	0.03275

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.