

Friday, December 1, 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	1.3150	0.7605	1.0331	0.9680	1.5634	0.6396	1.7733	0.5639
BRL	Brazilian real	3.2572	0.3070	2.5589	0.3908	3.8726	0.2582	4.3925	0.2277
CAD	Canadian dollar	1.2729	0.7856	1.0000	1.0000	1.5134	0.6608	1.7166	0.5825
CNY	Chinese renminbi	6.6159	0.1512	5.1975	0.1924	7.8659	0.1271	8.9220	0.1121
EUR	European euro	0.8411	1.1889	0.6608	1.5134	1.0000	1.0000	1.1343	0.8816
HKD	Hong Kong dollar	7.8117	0.1280	6.1370	0.1629	9.2877	0.1077	10.5347	0.0949
INR	Indian rupee	64.516	0.01550	50.684	0.01973	76.706	0.01304	87.005	0.01149
IDR	Indonesian rupiah	13.541	0.07385	10.638	0.09400	16.100	0.06211	18.262	0.05476
JPY	Japanese yen	1.1225	0.8909	0.8818	1.1340	1.3346	0.7493	1.5138	0.6606
MYR	Malaysian ringgit	4.0890	0.2446	3.2123	0.3113	4.8615	0.2057	5.5143	0.1813
MXN	Mexican peso	18.653	0.05361	14.654	0.06824	22.178	0.04509	25.155	0.03975
NZD	New Zealand dollar	1.4537	0.6879	1.1421	0.8756	1.7284	0.5786	1.9605	0.5101
NOK	Norwegian krone	8.2817	0.1207	6.5062	0.1537	9.8465	0.1016	11.1685	0.0895
PEN	Peruvian new sol	3.2340	0.3092	2.5407	0.3936	3.8450	0.2601	4.3613	0.2293
RUB	Russian ruble	58.767	0.01702	46.168	0.02166	69.871	0.01431	79.252	0.01262
SAR	Saudi riyal	3.7504	0.2666	2.9464	0.3394	4.4590	0.2243	5.0577	0.1977
SGD	Singapore dollar	1.3464	0.7427	1.0578	0.9454	1.6008	0.6247	1.8157	0.5507
ZAR	South African rand	13.730	0.07283	10.786	0.09271	16.324	0.06126	18.516	0.05401
KRW	South Korean won	1.0842	0.9223	0.8518	1.1740	1.2891	0.7757	1.4622	0.6839
XDR	Special Drawing Rights	0.7052	1.4180	0.5540	1.8050	0.8385	1.1927	0.9510	1.0515
SEK	Swedish krona	8.3633	0.1196	6.5703	0.1522	9.9435	0.1006	11.2786	0.0887
CHF	Swiss franc	0.9798	1.0207	0.7697	1.2992	1.1649	0.8585	1.3213	0.7568
TWD	Taiwanese dollar	30.014	0.03332	23.579	0.04241	35.685	0.02802	40.476	0.02471
THB	Thai baht	32.613	0.03066	25.621	0.03903	38.775	0.02579	43.982	0.02274
TRY	Turkish lira	3.9202	0.2551	3.0798	0.3247	4.6609	0.2146	5.2867	0.1892
GBP	UK pound sterling	0.7415	1.3486	0.5825	1.7166	0.8816	1.1343	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7856	1.2729	1.1889	0.8411	1.3486	0.7415
VND	Vietnamese dong	22.730	0.04399	17.857	0.05600	27.025	0.03700	30.654	0.03262

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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