

Monday, December 4, 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	1.3162	0.7597	1.0368	0.9645	1.5596	0.6412	1.7745	0.5635
BRL	Brazilian real	3.2476	0.3079	2.5582	0.3909	3.8480	0.2599	4.3784	0.2284
CAD	Canadian dollar	1.2695	0.7877	1.0000	1.0000	1.5042	0.6648	1.7115	0.5843
CNY	Chinese renminbi	6.6189	0.1511	5.2138	0.1918	7.8425	0.1275	8.9234	0.1121
EUR	European euro	0.8440	1.1849	0.6648	1.5042	1.0000	1.0000	1.1378	0.8789
HKD	Hong Kong dollar	7.8167	0.1279	6.1573	0.1624	9.2618	0.1080	10.5382	0.0949
INR	Indian rupee	64.376	0.01553	50.710	0.01972	76.278	0.01311	86.790	0.01152
IDR	Indonesian rupiah	13.505	0.07404	10.638	0.09400	16.002	0.06249	18.207	0.05492
JPY	Japanese yen	1.1274	0.8870	0.8881	1.1260	1.3359	0.7486	1.5200	0.6579
MYR	Malaysian ringgit	4.0624	0.2462	3.2000	0.3125	4.8134	0.2078	5.4768	0.1826
MXN	Mexican peso	18.631	0.05367	14.676	0.06814	22.075	0.04530	25.117	0.03981
NZD	New Zealand dollar	1.4600	0.6849	1.1501	0.8695	1.7300	0.5780	1.9684	0.5080
NOK	Norwegian krone	8.3246	0.1201	6.5574	0.1525	9.8636	0.1014	11.2230	0.0891
PEN	Peruvian new sol	3.2344	0.3092	2.5478	0.3925	3.8324	0.2609	4.3605	0.2293
RUB	Russian ruble	58.828	0.01700	46.339	0.02158	69.703	0.01435	79.310	0.01261
SAR	Saudi riyal	3.7504	0.2666	2.9542	0.3385	4.4437	0.2250	5.0561	0.1978
SGD	Singapore dollar	1.3485	0.7416	1.0622	0.9414	1.5978	0.6258	1.8180	0.5500
ZAR	South African rand	13.575	0.07367	10.693	0.09352	16.084	0.06217	18.301	0.05464
KRW	South Korean won	1.0860	0.9208	0.8554	1.1690	1.2867	0.7772	1.4641	0.6830
XDR	Special Drawing Rights	0.7063	1.4159	0.5564	1.7974	0.8369	1.1949	0.9522	1.0502
SEK	Swedish krona	8.4240	0.1187	6.6357	0.1507	9.9814	0.1002	11.3570	0.0881
CHF	Swiss franc	0.9853	1.0150	0.7761	1.2885	1.1674	0.8566	1.3283	0.7528
TWD	Taiwanese dollar	29.991	0.03334	23.624	0.04233	35.535	0.02814	40.432	0.02473
THB	Thai baht	32.610	0.03067	25.687	0.03893	38.639	0.02588	43.964	0.02275
TRY	Turkish lira	3.8823	0.2576	3.0581	0.3270	4.6000	0.2174	5.2339	0.1911
GBP	UK pound sterling	0.7417	1.3482	0.5843	1.7115	0.8789	1.1378	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7877	1.2695	1.1849	0.8440	1.3482	0.7417
VND	Vietnamese dong	22.670	0.04411	17.857	0.05600	26.861	0.03723	30.562	0.03272

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.