

Tuesday, December 5, 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	1.3137	0.7612	1.0361	0.9652	1.5531	0.6439	1.7653	0.5665
BRL	Brazilian real	3.2339	0.3092	2.5504	0.3921	3.8233	0.2616	4.3456	0.2301
CAD	Canadian dollar	1.2680	0.7886	1.0000	1.0000	1.4991	0.6671	1.7039	0.5869
CNY	Chinese renminbi	6.6180	0.1511	5.2192	0.1916	7.8241	0.1278	8.8930	0.1124
EUR	European euro	0.8458	1.1823	0.6671	1.4991	1.0000	1.0000	1.1366	0.8798
HKD	Hong Kong dollar	7.8144	0.1280	6.1628	0.1623	9.2386	0.1082	10.5007	0.0952
INR	Indian rupee	64.365	0.01554	50.761	0.01970	76.096	0.01314	86.492	0.01156
IDR	Indonesian rupiah	13.489	0.07413	10.638	0.09400	15.948	0.06270	18.127	0.05517
JPY	Japanese yen	1.1271	0.8872	0.8889	1.1250	1.3325	0.7505	1.5146	0.6603
MYR	Malaysian ringgit	4.0680	0.2458	3.2082	0.3117	4.8094	0.2079	5.4665	0.1829
MXN	Mexican peso	18.716	0.05343	14.760	0.06775	22.127	0.04519	25.150	0.03976
NZD	New Zealand dollar	1.4535	0.6880	1.1463	0.8724	1.7184	0.5819	1.9531	0.5120
NOK	Norwegian krone	8.2930	0.1206	6.5402	0.1529	9.8044	0.1020	11.1439	0.0897
PEN	Peruvian new sol	3.2355	0.3091	2.5517	0.3919	3.8252	0.2614	4.3478	0.2300
RUB	Russian ruble	58.758	0.01702	46.339	0.02158	69.467	0.01440	78.957	0.01267
SAR	Saudi riyal	3.7504	0.2666	2.9577	0.3381	4.4339	0.2255	5.0396	0.1984
SGD	Singapore dollar	1.3474	0.7422	1.0626	0.9411	1.5929	0.6278	1.8105	0.5523
ZAR	South African rand	13.485	0.07416	10.635	0.09403	15.943	0.06272	18.121	0.05519
KRW	South Korean won	1.0875	0.9196	0.8576	1.1660	1.2857	0.7778	1.4613	0.6843
XDR	Special Drawing Rights	0.7070	1.4145	0.5575	1.7936	0.8358	1.1965	0.9500	1.0526
SEK	Swedish krona	8.4029	0.1190	6.6269	0.1509	9.9344	0.1007	11.2916	0.0886
CHF	Swiss franc	0.9872	1.0129	0.7786	1.2844	1.1672	0.8568	1.3266	0.7538
TWD	Taiwanese dollar	30.033	0.03330	23.685	0.04222	35.507	0.02816	40.358	0.02478
THB	Thai baht	32.613	0.03066	25.720	0.03888	38.557	0.02594	43.825	0.02282
TRY	Turkish lira	3.8506	0.2597	3.0367	0.3293	4.5524	0.2197	5.1743	0.1933
GBP	UK pound sterling	0.7442	1.3438	0.5869	1.7039	0.8798	1.1366	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7886	1.2680	1.1823	0.8458	1.3438	0.7442
VND	Vietnamese dong	22.643	0.04416	17.857	0.05600	26.770	0.03736	30.427	0.03287

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.