

Wednesday, December 6, 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	1.3210	0.7570	1.0355	0.9657	1.5584	0.6417	1.7674	0.5658
BRL	Brazilian real	3.2354	0.3091	2.5361	0.3943	3.8166	0.2620	4.3287	0.2310
CAD	Canadian dollar	1.2757	0.7839	1.0000	1.0000	1.5049	0.6645	1.7068	0.5859
CNY	Chinese renminbi	6.6133	0.1512	5.1840	0.1929	7.8015	0.1282	8.8481	0.1130
EUR	European euro	0.8477	1.1797	0.6645	1.5049	1.0000	1.0000	1.1342	0.8817
HKD	Hong Kong dollar	7.8130	0.1280	6.1245	0.1633	9.2167	0.1085	10.4533	0.0957
INR	Indian rupee	64.527	0.01550	50.582	0.01977	76.120	0.01314	86.333	0.01158
IDR	Indonesian rupiah	13.571	0.07369	10.638	0.09400	16.010	0.06246	18.157	0.05507
JPY	Japanese yen	1.1220	0.8913	0.8795	1.1370	1.3236	0.7555	1.5011	0.6662
MYR	Malaysian ringgit	4.0757	0.2454	3.1949	0.3130	4.8080	0.2080	5.4530	0.1834
MXN	Mexican peso	18.869	0.05300	14.791	0.06761	22.259	0.04493	25.245	0.03961
NZD	New Zealand dollar	1.4531	0.6882	1.1391	0.8779	1.7142	0.5834	1.9442	0.5144
NOK	Norwegian krone	8.2730	0.1209	6.4851	0.1542	9.7594	0.1025	11.0687	0.0903
PEN	Peruvian new sol	3.2362	0.3090	2.5368	0.3942	3.8176	0.2619	4.3298	0.2310
RUB	Russian ruble	59.197	0.01689	46.404	0.02155	69.833	0.01432	79.202	0.01263
SAR	Saudi riyal	3.7499	0.2667	2.9394	0.3402	4.4236	0.2261	5.0170	0.1993
SGD	Singapore dollar	1.3491	0.7412	1.0575	0.9456	1.5915	0.6283	1.8050	0.5540
ZAR	South African rand	13.532	0.07390	10.608	0.09427	15.964	0.06264	18.105	0.05523
KRW	South Korean won	1.0950	0.9132	0.8584	1.1650	1.2918	0.7741	1.4651	0.6826
XDR	Special Drawing Rights	0.7074	1.4136	0.5545	1.8033	0.8345	1.1983	0.9465	1.0566
SEK	Swedish krona	8.4260	0.1187	6.6050	0.1514	9.9399	0.1006	11.2734	0.0887
CHF	Swiss franc	0.9898	1.0103	0.7759	1.2888	1.1677	0.8564	1.3243	0.7551
TWD	Taiwanese dollar	30.052	0.03328	23.557	0.04245	35.451	0.02821	40.207	0.02487
THB	Thai baht	32.627	0.03065	25.575	0.03910	38.488	0.02598	43.652	0.02291
TRY	Turkish lira	3.8529	0.2595	3.0202	0.3311	4.5452	0.2200	5.1549	0.1940
GBP	UK pound sterling	0.7474	1.3379	0.5859	1.7068	0.8817	1.1342	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7839	1.2757	1.1797	0.8477	1.3379	0.7474
VND	Vietnamese dong	22.780	0.04390	17.857	0.05600	26.873	0.03721	30.479	0.03281

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.