

Tuesday, January 2, 2018

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	1.2778	0.7826	1.0208	0.9796	1.5396	0.6495	1.7349	0.5764
BRL	Brazilian real	3.2639	0.3064	2.6076	0.3835	3.9327	0.2543	4.4316	0.2257
CAD	Canadian dollar	1.2517	0.7989	1.0000	1.0000	1.5082	0.6630	1.6995	0.5884
CNY	Chinese renminbi	6.4922	0.1540	5.1867	0.1928	7.8226	0.1278	8.8148	0.1134
EUR	European euro	0.8299	1.2049	0.6630	1.5082	1.0000	1.0000	1.1268	0.8874
HKD	Hong Kong dollar	7.8153	0.1280	6.2437	0.1602	9.4168	0.1062	10.6112	0.0942
INR	Indian rupee	63.474	0.01575	50.710	0.01972	76.481	0.01308	86.182	0.01160
IDR	Indonesian rupiah	13.459	0.07430	10.753	0.09300	16.217	0.06166	18.274	0.05472
JPY	Japanese yen	1.1226	0.8908	0.8969	1.1150	1.3526	0.7393	1.5242	0.6561
MYR	Malaysian ringgit	4.0196	0.2488	3.2113	0.3114	4.8433	0.2065	5.4576	0.1832
MXN	Mexican peso	19.488	0.05131	15.569	0.06423	23.481	0.04259	26.460	0.03779
NZD	New Zealand dollar	1.4070	0.7107	1.1241	0.8896	1.6954	0.5898	1.9104	0.5234
NOK	Norwegian krone	8.1226	0.1231	6.4893	0.1541	9.7872	0.1022	11.0286	0.0907
PEN	Peruvian new sol	3.2360	0.3090	2.5853	0.3868	3.8992	0.2565	4.3937	0.2276
RUB	Russian ruble	57.470	0.01740	45.914	0.02178	69.247	0.01444	78.030	0.01282
SAR	Saudi riyal	3.7510	0.2666	2.9967	0.3337	4.5196	0.2213	5.0929	0.1964
SGD	Singapore dollar	1.3295	0.7522	1.0621	0.9415	1.6019	0.6243	1.8051	0.5540
ZAR	South African rand	12.4312	0.0804	9.9315	0.1007	14.9786	0.0668	16.8785	0.0592
KRW	South Korean won	1.0626	0.9411	0.8489	1.1780	1.2803	0.7811	1.4427	0.6931
XDR	Special Drawing Rights	0.7003	1.4279	0.5595	1.7873	0.8439	1.1850	0.9509	1.0517
SEK	Swedish krona	8.1704	0.1224	6.5274	0.1532	9.8446	0.1016	11.0933	0.0901
CHF	Swiss franc	0.9721	1.0287	0.7766	1.2876	1.1713	0.8537	1.3199	0.7576
TWD	Taiwanese dollar	29.591	0.03379	23.641	0.04230	35.655	0.02805	40.177	0.02489
THB	Thai baht	32.444	0.03082	25.920	0.03858	39.093	0.02558	44.051	0.02270
TRY	Turkish lira	3.7656	0.2656	3.0084	0.3324	4.5373	0.2204	5.1128	0.1956
GBP	UK pound sterling	0.7365	1.3578	0.5884	1.6995	0.8874	1.1268	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7989	1.2517	1.2049	0.8299	1.3578	0.7365
VND	Vietnamese dong	22.758	0.04394	18.182	0.05500	27.422	0.03647	30.900	0.03236

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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