

**Friday, December 8, 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	1.3315	0.7510	1.0354	0.9658	1.5659	0.6386	1.7839	0.5606
BRL	Brazilian real	3.2941	0.3036	2.5615	0.3904	3.8737	0.2581	4.4132	0.2266
CAD	Canadian dollar	1.2860	0.7776	1.0000	1.0000	1.5123	0.6612	1.7229	0.5804
CNY	Chinese renminbi	6.6220	0.1510	5.1493	0.1942	7.7873	0.1284	8.8718	0.1127
EUR	European euro	0.8504	1.1760	0.6612	1.5123	1.0000	1.0000	1.1393	0.8778
HKD	Hong Kong dollar	7.8055	0.1281	6.0696	0.1648	9.1791	0.1089	10.4573	0.0956
INR	Indian rupee	64.461	0.01551	50.125	0.01995	75.805	0.01319	86.361	0.01158
IDR	Indonesian rupiah	13.537	0.07387	10.526	0.09500	15.919	0.06282	18.136	0.05514
JPY	Japanese yen	1.1350	0.8810	0.8826	1.1330	1.3348	0.7492	1.5207	0.6576
MYR	Malaysian ringgit	4.0877	0.2446	3.1786	0.3146	4.8071	0.2080	5.4765	0.1826
MXN	Mexican peso	18.937	0.05281	14.725	0.06791	22.269	0.04491	25.370	0.03942
NZD	New Zealand dollar	1.4604	0.6848	1.1356	0.8806	1.7174	0.5823	1.9565	0.5111
NOK	Norwegian krone	8.3075	0.1204	6.4599	0.1548	9.7694	0.1024	11.1298	0.0898
PEN	Peruvian new sol	3.2352	0.3091	2.5157	0.3975	3.8045	0.2628	4.3343	0.2307
RUB	Russian ruble	59.263	0.01687	46.083	0.02170	69.691	0.01435	79.396	0.01260
SAR	Saudi riyal	3.7504	0.2666	2.9163	0.3429	4.4103	0.2267	5.0245	0.1990
SGD	Singapore dollar	1.3524	0.7394	1.0516	0.9509	1.5904	0.6288	1.8119	0.5519
ZAR	South African rand	13.645	0.07329	10.610	0.09425	16.046	0.06232	18.280	0.05470
KRW	South Korean won	1.0926	0.9152	0.8496	1.1770	1.2849	0.7783	1.4638	0.6832
XDR	Special Drawing Rights	0.7088	1.4109	0.5511	1.8144	0.8335	1.1998	0.9496	1.0531
SEK	Swedish krona	8.4661	0.1181	6.5833	0.1519	9.9559	0.1004	11.3423	0.0882
CHF	Swiss franc	0.9937	1.0063	0.7727	1.2941	1.1686	0.8557	1.3313	0.7511
TWD	Taiwanese dollar	30.033	0.03330	23.354	0.04282	35.318	0.02831	40.236	0.02485
THB	Thai baht	32.631	0.03065	25.374	0.03941	38.374	0.02606	43.717	0.02287
TRY	Turkish lira	3.8377	0.2606	2.9842	0.3351	4.5130	0.2216	5.1415	0.1945
GBP	UK pound sterling	0.7464	1.3397	0.5804	1.7229	0.8778	1.1393	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7776	1.2860	1.1760	0.8504	1.3397	0.7464
VND	Vietnamese dong	22.561	0.04432	17.544	0.05700	26.532	0.03769	30.226	0.03308

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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