

**Monday, December 11, 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	1.3276	0.7532	1.0328	0.9682	1.5655	0.6388	1.7729	0.5641
BRL	Brazilian real	3.2942	0.3036	2.5628	0.3902	3.8844	0.2574	4.3990	0.2273
CAD	Canadian dollar	1.2854	0.7780	1.0000	1.0000	1.5157	0.6598	1.7165	0.5826
CNY	Chinese renminbi	6.6189	0.1511	5.1493	0.1942	7.8048	0.1281	8.8388	0.1131
EUR	European euro	0.8481	1.1792	0.6598	1.5157	1.0000	1.0000	1.1325	0.8830
HKD	Hong Kong dollar	7.8064	0.1281	6.0732	0.1647	9.2051	0.1086	10.4246	0.0959
INR	Indian rupee	64.367	0.01554	50.075	0.01997	75.899	0.01318	85.954	0.01163
IDR	Indonesian rupiah	13.531	0.07391	10.526	0.09500	15.955	0.06268	18.068	0.05535
JPY	Japanese yen	1.1345	0.8814	0.8826	1.1330	1.3378	0.7475	1.5150	0.6601
MYR	Malaysian ringgit	4.0768	0.2453	3.1716	0.3153	4.8072	0.2080	5.4440	0.1837
MXN	Mexican peso	18.995	0.05265	14.778	0.06767	22.398	0.04465	25.366	0.03942
NZD	New Zealand dollar	1.4459	0.6916	1.1249	0.8890	1.7049	0.5865	1.9308	0.5179
NOK	Norwegian krone	8.3739	0.1194	6.5147	0.1535	9.8743	0.1013	11.1824	0.0894
PEN	Peruvian new sol	3.2353	0.3091	2.5170	0.3973	3.8150	0.2621	4.3204	0.2315
RUB	Russian ruble	59.072	0.01693	45.956	0.02176	69.655	0.01436	78.883	0.01268
SAR	Saudi riyal	3.7508	0.2666	2.9180	0.3427	4.4228	0.2261	5.0088	0.1997
SGD	Singapore dollar	1.3511	0.7402	1.0511	0.9514	1.5931	0.6277	1.8042	0.5543
ZAR	South African rand	13.601	0.07353	10.581	0.09451	16.037	0.06235	18.162	0.05506
KRW	South Korean won	1.0884	0.9188	0.8467	1.1810	1.2834	0.7792	1.4534	0.6880
XDR	Special Drawing Rights	0.7083	1.4119	0.5510	1.8148	0.8352	1.1974	0.9458	1.0573
SEK	Swedish krona	8.4957	0.1177	6.6094	0.1513	10.0178	0.0998	11.3450	0.0881
CHF	Swiss franc	0.9908	1.0093	0.7708	1.2973	1.1683	0.8559	1.3231	0.7558
TWD	Taiwanese dollar	30.012	0.03332	23.348	0.04283	35.389	0.02826	40.077	0.02495
THB	Thai baht	32.616	0.03066	25.374	0.03941	38.460	0.02600	43.555	0.02296
TRY	Turkish lira	3.8256	0.2614	2.9762	0.3360	4.5110	0.2217	5.1086	0.1957
GBP	UK pound sterling	0.7488	1.3354	0.5826	1.7165	0.8830	1.1325	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7780	1.2854	1.1792	0.8481	1.3354	0.7488
VND	Vietnamese dong	22.551	0.04434	17.544	0.05700	26.591	0.03761	30.114	0.03321

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.