

Tuesday, December 12, 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	1.3232	0.7557	1.0281	0.9727	1.5530	0.6439	1.7632	0.5671
BRL	Brazilian real	3.3224	0.3010	2.5813	0.3874	3.8993	0.2565	4.4272	0.2259
CAD	Canadian dollar	1.2871	0.7769	1.0000	1.0000	1.5106	0.6620	1.7151	0.5831
CNY	Chinese renminbi	6.6209	0.1510	5.1440	0.1944	7.7706	0.1287	8.8225	0.1133
EUR	European euro	0.8520	1.1736	0.6620	1.5106	1.0000	1.0000	1.1354	0.8808
HKD	Hong Kong dollar	7.8069	0.1281	6.0655	0.1649	9.1626	0.1091	10.4030	0.0961
INR	Indian rupee	64.387	0.01553	50.025	0.01999	75.568	0.01323	85.798	0.01166
IDR	Indonesian rupiah	13.548	0.07381	10.526	0.09500	15.901	0.06289	18.054	0.05539
JPY	Japanese yen	1.1360	0.8803	0.8826	1.1330	1.3333	0.7500	1.5138	0.6606
MYR	Malaysian ringgit	4.0783	0.2452	3.1686	0.3156	4.7864	0.2089	5.4344	0.1840
MXN	Mexican peso	19.168	0.05217	14.892	0.06715	22.496	0.04445	25.541	0.03915
NZD	New Zealand dollar	1.4421	0.6934	1.1204	0.8925	1.6925	0.5908	1.9217	0.5204
NOK	Norwegian krone	8.3632	0.1196	6.4977	0.1539	9.8155	0.1019	11.1442	0.0897
PEN	Peruvian new sol	3.2339	0.3092	2.5126	0.3980	3.7955	0.2635	4.3093	0.2321
RUB	Russian ruble	59.204	0.01689	45.998	0.02174	69.485	0.01439	78.891	0.01268
SAR	Saudi riyal	3.7503	0.2666	2.9138	0.3432	4.4015	0.2272	4.9974	0.2001
SGD	Singapore dollar	1.3528	0.7392	1.0511	0.9514	1.5878	0.6298	1.8027	0.5547
ZAR	South African rand	13.675	0.07313	10.625	0.09412	16.050	0.06231	18.222	0.05488
KRW	South Korean won	1.0917	0.9160	0.8482	1.1790	1.2813	0.7805	1.4547	0.6874
XDR	Special Drawing Rights	0.7096	1.4093	0.5513	1.8139	0.8328	1.2008	0.9455	1.0576
SEK	Swedish krona	8.4455	0.1184	6.5617	0.1524	9.9121	0.1009	11.2539	0.0889
CHF	Swiss franc	0.9923	1.0078	0.7710	1.2971	1.1646	0.8587	1.3223	0.7563
TWD	Taiwanese dollar	30.044	0.03328	23.343	0.04284	35.261	0.02836	40.035	0.02498
THB	Thai baht	32.610	0.03067	25.336	0.03947	38.272	0.02613	43.453	0.02301
TRY	Turkish lira	3.8432	0.2602	2.9860	0.3349	4.5106	0.2217	5.1212	0.1953
GBP	UK pound sterling	0.7505	1.3325	0.5831	1.7151	0.8808	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7769	1.2871	1.1736	0.8520	1.3325	0.7505
VND	Vietnamese dong	22.581	0.04429	17.544	0.05700	26.502	0.03773	30.089	0.03323

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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