

Thursday, December 14, 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	1.3044	0.7667	1.0186	0.9817	1.5386	0.6500	1.7513	0.5710
BRL	Brazilian real	3.3381	0.2996	2.6069	0.3836	3.9374	0.2540	4.4820	0.2231
CAD	Canadian dollar	1.2805	0.7809	1.0000	1.0000	1.5104	0.6621	1.7193	0.5816
CNY	Chinese renminbi	6.6107	0.1513	5.1626	0.1937	7.7976	0.1282	8.8761	0.1127
EUR	European euro	0.8478	1.1795	0.6621	1.5104	1.0000	1.0000	1.1383	0.8785
HKD	Hong Kong dollar	7.8086	0.1281	6.0981	0.1640	9.2105	0.1086	10.4844	0.0954
INR	Indian rupee	64.347	0.01554	50.251	0.01990	75.899	0.01318	86.397	0.01157
IDR	Indonesian rupiah	13.622	0.07341	10.638	0.09400	16.068	0.06224	18.290	0.05467
JPY	Japanese yen	1.1252	0.8887	0.8787	1.1380	1.3272	0.7534	1.5108	0.6619
MYR	Malaysian ringgit	4.0845	0.2448	3.1898	0.3135	4.8179	0.2076	5.4842	0.1823
MXN	Mexican peso	19.092	0.05238	14.910	0.06707	22.520	0.04441	25.634	0.03901
NZD	New Zealand dollar	1.4304	0.6991	1.1171	0.8952	1.6872	0.5927	1.9206	0.5207
NOK	Norwegian krone	8.2827	0.1207	6.4683	0.1546	9.7697	0.1024	11.1210	0.0899
PEN	Peruvian new sol	3.2418	0.3085	2.5316	0.3950	3.8238	0.2615	4.3527	0.2297
RUB	Russian ruble	58.819	0.01700	45.935	0.02177	69.380	0.01441	78.976	0.01266
SAR	Saudi riyal	3.7507	0.2666	2.9291	0.3414	4.4241	0.2260	5.0360	0.1986
SGD	Singapore dollar	1.3463	0.7428	1.0514	0.9511	1.5881	0.6297	1.8077	0.5532
ZAR	South African rand	13.468	0.07425	10.517	0.09508	15.886	0.06295	18.083	0.05530
KRW	South Korean won	1.0889	0.9184	0.8503	1.1760	1.2844	0.7786	1.4620	0.6840
XDR	Special Drawing Rights	0.7074	1.4137	0.5524	1.8103	0.8344	1.1985	0.9498	1.0529
SEK	Swedish krona	8.4299	0.1186	6.5833	0.1519	9.9434	0.1006	11.3186	0.0883
CHF	Swiss franc	0.9885	1.0116	0.7720	1.2954	1.1660	0.8577	1.3272	0.7534
TWD	Taiwanese dollar	30.009	0.03332	23.436	0.04267	35.397	0.02825	40.293	0.02482
THB	Thai baht	32.492	0.03078	25.374	0.03941	38.325	0.02609	43.626	0.02292
TRY	Turkish lira	3.8815	0.2576	3.0312	0.3299	4.5784	0.2184	5.2116	0.1919
GBP	UK pound sterling	0.7448	1.3427	0.5816	1.7193	0.8785	1.1383	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7809	1.2805	1.1795	0.8478	1.3427	0.7448
VND	Vietnamese dong	22.866	0.04373	17.857	0.05600	26.971	0.03708	30.702	0.03257

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.