

Friday, December 15, 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	1.3065	0.7654	1.0180	0.9823	1.5380	0.6502	1.7410	0.5744
BRL	Brazilian real	3.3120	0.3019	2.5806	0.3875	3.8988	0.2565	4.4134	0.2266
CAD	Canadian dollar	1.2834	0.7792	1.0000	1.0000	1.5108	0.6619	1.7102	0.5847
CNY	Chinese renminbi	6.6087	0.1513	5.1493	0.1942	7.7796	0.1285	8.8064	0.1136
EUR	European euro	0.8495	1.1772	0.6619	1.5108	1.0000	1.0000	1.1320	0.8834
HKD	Hong Kong dollar	7.8130	0.1280	6.0878	0.1643	9.1974	0.1087	10.4113	0.0960
INR	Indian rupee	64.074	0.01561	49.925	0.02003	75.427	0.01326	85.382	0.01171
IDR	Indonesian rupiah	13.509	0.07402	10.526	0.09500	15.903	0.06288	18.002	0.05555
JPY	Japanese yen	1.1258	0.8883	0.8772	1.1400	1.3253	0.7546	1.5002	0.6666
MYR	Malaysian ringgit	4.0795	0.2451	3.1786	0.3146	4.8023	0.2082	5.4361	0.1840
MXN	Mexican peso	19.124	0.05229	14.901	0.06711	22.512	0.04442	25.484	0.03924
NZD	New Zealand dollar	1.4276	0.7005	1.1123	0.8990	1.6805	0.5950	1.9023	0.5257
NOK	Norwegian krone	8.3555	0.1197	6.5104	0.1536	9.8359	0.1017	11.1341	0.0898
PEN	Peruvian new sol	3.2748	0.3054	2.5517	0.3919	3.8551	0.2594	4.3639	0.2292
RUB	Russian ruble	58.845	0.01699	45.851	0.02181	69.271	0.01444	78.414	0.01275
SAR	Saudi riyal	3.7504	0.2666	2.9223	0.3422	4.4150	0.2265	4.9977	0.2001
SGD	Singapore dollar	1.3480	0.7419	1.0503	0.9521	1.5868	0.6302	1.7962	0.5567
ZAR	South African rand	13.224	0.07562	10.304	0.09705	15.567	0.06424	17.622	0.05675
KRW	South Korean won	1.0885	0.9187	0.8482	1.1790	1.2814	0.7804	1.4506	0.6894
XDR	Special Drawing Rights	0.7083	1.4119	0.5519	1.8121	0.8337	1.1994	0.9438	1.0596
SEK	Swedish krona	8.4881	0.1178	6.6138	0.1512	9.9921	0.1001	11.3108	0.0884
CHF	Swiss franc	0.9908	1.0093	0.7720	1.2953	1.1664	0.8574	1.3203	0.7574
TWD	Taiwanese dollar	29.958	0.03338	23.343	0.04284	35.266	0.02836	39.921	0.02505
THB	Thai baht	32.508	0.03076	25.329	0.03948	38.267	0.02613	43.318	0.02309
TRY	Turkish lira	3.8657	0.2587	3.0120	0.3320	4.5506	0.2198	5.1512	0.1941
GBP	UK pound sterling	0.7504	1.3326	0.5847	1.7102	0.8834	1.1320	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7792	1.2834	1.1772	0.8495	1.3326	0.7504
VND	Vietnamese dong	22.918	0.04363	17.857	0.05600	26.979	0.03707	30.539	0.03274

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.