

Monday, December 18, 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	1.3040	0.7669	1.0136	0.9866	1.5383	0.6501	1.7465	0.5726
BRL	Brazilian real	3.2894	0.3040	2.5569	0.3911	3.8806	0.2577	4.4058	0.2270
CAD	Canadian dollar	1.2865	0.7773	1.0000	1.0000	1.5177	0.6589	1.7231	0.5803
CNY	Chinese renminbi	6.6178	0.1511	5.1440	0.1944	7.8071	0.1281	8.8637	0.1128
EUR	European euro	0.8477	1.1797	0.6589	1.5177	1.0000	1.0000	1.1353	0.8808
HKD	Hong Kong dollar	7.8163	0.1279	6.0756	0.1646	9.2210	0.1084	10.4689	0.0955
INR	Indian rupee	64.229	0.01557	49.925	0.02003	75.771	0.01320	86.026	0.01162
IDR	Indonesian rupiah	13.542	0.07384	10.526	0.09500	15.976	0.06259	18.138	0.05513
JPY	Japanese yen	1.1246	0.8892	0.8741	1.1440	1.3267	0.7538	1.5062	0.6639
MYR	Malaysian ringgit	4.0815	0.2450	3.1726	0.3152	4.8150	0.2077	5.4667	0.1829
MXN	Mexican peso	19.054	0.05248	14.810	0.06752	22.478	0.04449	25.520	0.03919
NZD	New Zealand dollar	1.4275	0.7005	1.1096	0.9012	1.6841	0.5938	1.9120	0.5230
NOK	Norwegian krone	8.3431	0.1199	6.4851	0.1542	9.8424	0.1016	11.1744	0.0895
PEN	Peruvian new sol	3.2878	0.3042	2.5556	0.3913	3.8786	0.2578	4.4035	0.2271
RUB	Russian ruble	58.691	0.01704	45.620	0.02192	69.238	0.01444	78.609	0.01272
SAR	Saudi riyal	3.7507	0.2666	2.9155	0.3430	4.4248	0.2260	5.0236	0.1991
SGD	Singapore dollar	1.3475	0.7421	1.0474	0.9547	1.5897	0.6290	1.8049	0.5541
ZAR	South African rand	12.7578	0.0784	9.9167	0.1008	15.0506	0.0664	17.0875	0.0585
KRW	South Korean won	1.0866	0.9203	0.8446	1.1840	1.2818	0.7801	1.4553	0.6871
XDR	Special Drawing Rights	0.7075	1.4134	0.5500	1.8183	0.8347	1.1981	0.9476	1.0553
SEK	Swedish krona	8.4250	0.1187	6.5488	0.1527	9.9391	0.1006	11.2842	0.0886
CHF	Swiss franc	0.9862	1.0140	0.7666	1.3045	1.1634	0.8595	1.3209	0.7571
TWD	Taiwanese dollar	29.981	0.03335	23.305	0.04291	35.369	0.02827	40.156	0.02490
THB	Thai baht	32.644	0.03063	25.374	0.03941	38.511	0.02597	43.722	0.02287
TRY	Turkish lira	3.8334	0.2609	2.9797	0.3356	4.5223	0.2211	5.1344	0.1948
GBP	UK pound sterling	0.7466	1.3394	0.5803	1.7231	0.8808	1.1353	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7773	1.2865	1.1797	0.8477	1.3394	0.7466
VND	Vietnamese dong	22.570	0.04431	17.544	0.05700	26.626	0.03756	30.230	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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