

Tuesday, December 19, 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	1.3056	0.7659	1.0132	0.9870	1.5443	0.6476	1.7449	0.5731
BRL	Brazilian real	3.2948	0.3035	2.5569	0.3911	3.8972	0.2566	4.4035	0.2271
CAD	Canadian dollar	1.2886	0.7760	1.0000	1.0000	1.5242	0.6561	1.7222	0.5807
CNY	Chinese renminbi	6.6048	0.1514	5.1256	0.1951	7.8124	0.1280	8.8273	0.1133
EUR	European euro	0.8454	1.1828	0.6561	1.5242	1.0000	1.0000	1.1299	0.8850
HKD	Hong Kong dollar	7.8176	0.1279	6.0667	0.1648	9.2469	0.1081	10.4481	0.0957
INR	Indian rupee	64.014	0.01562	49.677	0.02013	75.718	0.01321	85.554	0.01169
IDR	Indonesian rupiah	13.564	0.07372	10.526	0.09500	16.044	0.06233	18.128	0.05516
JPY	Japanese yen	1.1294	0.8855	0.8764	1.1410	1.3358	0.7486	1.5094	0.6625
MYR	Malaysian ringgit	4.0817	0.2450	3.1676	0.3157	4.8280	0.2071	5.4552	0.1833
MXN	Mexican peso	19.184	0.05213	14.888	0.06717	22.692	0.04407	25.639	0.03900
NZD	New Zealand dollar	1.4307	0.6990	1.1102	0.9007	1.6922	0.5909	1.9121	0.5230
NOK	Norwegian krone	8.3675	0.1195	6.4935	0.1540	9.8974	0.1010	11.1831	0.0894
PEN	Peruvian new sol	3.2755	0.3053	2.5419	0.3934	3.8744	0.2581	4.3777	0.2284
RUB	Russian ruble	58.786	0.01701	45.620	0.02192	69.535	0.01438	78.568	0.01273
SAR	Saudi riyal	3.7503	0.2666	2.9104	0.3436	4.4360	0.2254	5.0122	0.1995
SGD	Singapore dollar	1.3475	0.7421	1.0457	0.9563	1.5939	0.6274	1.8009	0.5553
ZAR	South African rand	12.7219	0.0786	9.8726	0.1013	15.0479	0.0665	17.0027	0.0588
KRW	South Korean won	1.0856	0.9212	0.8425	1.1870	1.2841	0.7788	1.4509	0.6892
XDR	Special Drawing Rights	0.7071	1.4142	0.5487	1.8223	0.8364	1.1956	0.9450	1.0582
SEK	Swedish krona	8.4167	0.1188	6.5317	0.1531	9.9556	0.1004	11.2489	0.0889
CHF	Swiss franc	0.9860	1.0142	0.7652	1.3069	1.1663	0.8574	1.3178	0.7589
TWD	Taiwanese dollar	29.974	0.03336	23.261	0.04299	35.455	0.02820	40.060	0.02496
THB	Thai baht	32.747	0.03054	25.413	0.03935	38.734	0.02582	43.766	0.02285
TRY	Turkish lira	3.8351	0.2607	2.9762	0.3360	4.5363	0.2204	5.1256	0.1951
GBP	UK pound sterling	0.7482	1.3365	0.5807	1.7222	0.8850	1.1299	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7760	1.2886	1.1828	0.8454	1.3365	0.7482
VND	Vietnamese dong	22.607	0.04423	17.544	0.05700	26.740	0.03740	30.214	0.03310

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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