

Thursday, December 21, 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	1.2993	0.7697	1.0203	0.9801	1.5418	0.6486	1.7367	0.5758
BRL	Brazilian real	3.3084	0.3023	2.5981	0.3849	3.9260	0.2547	4.4222	0.2261
CAD	Canadian dollar	1.2734	0.7853	1.0000	1.0000	1.5111	0.6618	1.7021	0.5875
CNY	Chinese renminbi	6.5843	0.1519	5.1706	0.1934	7.8133	0.1280	8.8009	0.1136
EUR	European euro	0.8427	1.1867	0.6618	1.5111	1.0000	1.0000	1.1264	0.8878
HKD	Hong Kong dollar	7.8196	0.1279	6.1407	0.1628	9.2792	0.1078	10.4521	0.0957
INR	Indian rupee	64.022	0.01562	50.277	0.01989	75.973	0.01316	85.576	0.01169
IDR	Indonesian rupiah	13.547	0.07382	10.638	0.09400	16.076	0.06221	18.107	0.05523
JPY	Japanese yen	1.1339	0.8819	0.8905	1.1230	1.3456	0.7432	1.5157	0.6598
MYR	Malaysian ringgit	4.0775	0.2452	3.2020	0.3123	4.8386	0.2067	5.4502	0.1835
MXN	Mexican peso	19.415	0.05151	15.246	0.06559	23.039	0.04341	25.951	0.03853
NZD	New Zealand dollar	1.4260	0.7013	1.1198	0.8930	1.6922	0.5910	1.9060	0.5246
NOK	Norwegian krone	8.3831	0.1193	6.5833	0.1519	9.9480	0.1005	11.2054	0.0892
PEN	Peruvian new sol	3.2685	0.3060	2.5667	0.3896	3.8786	0.2578	4.3688	0.2289
RUB	Russian ruble	58.493	0.01710	45.935	0.02177	69.412	0.01441	78.186	0.01279
SAR	Saudi riyal	3.7508	0.2666	2.9455	0.3395	4.4510	0.2247	5.0135	0.1995
SGD	Singapore dollar	1.3442	0.7439	1.0556	0.9473	1.5952	0.6269	1.7968	0.5565
ZAR	South African rand	12.735	0.07852	10.001	0.09999	15.113	0.06617	17.023	0.05875
KRW	South Korean won	1.0801	0.9259	0.8482	1.1790	1.2817	0.7802	1.4437	0.6927
XDR	Special Drawing Rights	0.7063	1.4158	0.5547	1.8028	0.8382	1.1931	0.9441	1.0592
SEK	Swedish krona	8.3997	0.1191	6.5963	0.1516	9.9677	0.1003	11.2276	0.0891
CHF	Swiss franc	0.9890	1.0111	0.7767	1.2875	1.1737	0.8520	1.3220	0.7564
TWD	Taiwanese dollar	29.955	0.03338	23.524	0.04251	35.547	0.02813	40.040	0.02498
THB	Thai baht	32.735	0.03055	25.707	0.03890	38.846	0.02574	43.756	0.02285
TRY	Turkish lira	3.8194	0.2618	2.9994	0.3334	4.5324	0.2206	5.1053	0.1959
GBP	UK pound sterling	0.7481	1.3367	0.5875	1.7021	0.8878	1.1264	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7853	1.2734	1.1867	0.8427	1.3367	0.7481
VND	Vietnamese dong	22.739	0.04398	17.857	0.05600	26.984	0.03706	30.395	0.03290

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.

© 2017 by Prof. Werner Antweiler, UBC. All rights reserved.