

Friday, December 22, 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	1.2960	0.7716	1.0157	0.9845	1.5351	0.6514	1.7336	0.5768
BRL	Brazilian real	3.3227	0.3010	2.6042	0.3840	3.9357	0.2541	4.4445	0.2250
CAD	Canadian dollar	1.2759	0.7838	1.0000	1.0000	1.5113	0.6617	1.7067	0.5859
CNY	Chinese renminbi	6.5768	0.1520	5.1546	0.1940	7.7902	0.1284	8.7974	0.1137
EUR	European euro	0.8442	1.1845	0.6617	1.5113	1.0000	1.0000	1.1293	0.8855
HKD	Hong Kong dollar	7.8155	0.1280	6.1255	0.1633	9.2574	0.1080	10.4543	0.0957
INR	Indian rupee	64.019	0.01562	50.176	0.01993	75.830	0.01319	85.635	0.01168
IDR	Indonesian rupiah	13.573	0.07367	10.638	0.09400	16.078	0.06220	18.156	0.05508
JPY	Japanese yen	1.1341	0.8817	0.8889	1.1250	1.3434	0.7444	1.5171	0.6592
MYR	Malaysian ringgit	4.0790	0.2452	3.1969	0.3128	4.8315	0.2070	5.4562	0.1833
MXN	Mexican peso	19.548	0.05116	15.321	0.06527	23.155	0.04319	26.148	0.03824
NZD	New Zealand dollar	1.4262	0.7012	1.1178	0.8946	1.6894	0.5919	1.9078	0.5242
NOK	Norwegian krone	8.3338	0.1200	6.5317	0.1531	9.8713	0.1013	11.1476	0.0897
PEN	Peruvian new sol	3.2457	0.3081	2.5439	0.3931	3.8446	0.2601	4.3416	0.2303
RUB	Russian ruble	58.314	0.01715	45.704	0.02188	69.072	0.01448	78.003	0.01282
SAR	Saudi riyal	3.7504	0.2666	2.9394	0.3402	4.4424	0.2251	5.0168	0.1993
SGD	Singapore dollar	1.3440	0.7440	1.0534	0.9493	1.5920	0.6281	1.7979	0.5562
ZAR	South African rand	12.6427	0.0791	9.9088	0.1009	14.9752	0.0668	16.9114	0.0591
KRW	South Korean won	1.0767	0.9288	0.8439	1.1850	1.2754	0.7841	1.4403	0.6943
XDR	Special Drawing Rights	0.7066	1.4152	0.5538	1.8056	0.8370	1.1947	0.9452	1.0580
SEK	Swedish krona	8.3666	0.1195	6.5574	0.1525	9.9102	0.1009	11.1915	0.0894
CHF	Swiss franc	0.9903	1.0098	0.7762	1.2884	1.1730	0.8525	1.3247	0.7549
TWD	Taiwanese dollar	29.895	0.03345	23.430	0.04268	35.410	0.02824	39.988	0.02501
THB	Thai baht	32.749	0.03054	25.667	0.03896	38.791	0.02578	43.806	0.02283
TRY	Turkish lira	3.8155	0.2621	2.9904	0.3344	4.5194	0.2213	5.1038	0.1959
GBP	UK pound sterling	0.7476	1.3376	0.5859	1.7067	0.8855	1.1293	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7838	1.2759	1.1845	0.8442	1.3376	0.7476
VND	Vietnamese dong	22.784	0.04389	17.857	0.05600	26.988	0.03705	30.477	0.03281

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.