

**Wednesday, December 27, 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	1.2866	0.7772	1.0178	0.9825	1.5310	0.6532	1.7248	0.5798
BRL	Brazilian real	3.3074	0.3023	2.6164	0.3822	3.9356	0.2541	4.4338	0.2255
CAD	Canadian dollar	1.2641	0.7911	1.0000	1.0000	1.5042	0.6648	1.6946	0.5901
CNY	Chinese renminbi	6.5565	0.1525	5.1867	0.1928	7.8019	0.1282	8.7894	0.1138
EUR	European euro	0.8404	1.1899	0.6648	1.5042	1.0000	1.0000	1.1266	0.8876
HKD	Hong Kong dollar	7.8121	0.1280	6.1800	0.1618	9.2959	0.1076	10.4726	0.0955
INR	Indian rupee	64.135	0.01559	50.736	0.01971	76.317	0.01310	85.977	0.01163
IDR	Indonesian rupiah	13.592	0.07357	10.753	0.09300	16.174	0.06183	18.222	0.05488
JPY	Japanese yen	1.1327	0.8828	0.8961	1.1160	1.3478	0.7419	1.5185	0.6586
MYR	Malaysian ringgit	4.0830	0.2449	3.2300	0.3096	4.8585	0.2058	5.4735	0.1827
MXN	Mexican peso	19.758	0.05061	15.630	0.06398	23.510	0.04253	26.486	0.03776
NZD	New Zealand dollar	1.4149	0.7067	1.1193	0.8934	1.6837	0.5939	1.8968	0.5272
NOK	Norwegian krone	8.2783	0.1208	6.5488	0.1527	9.8507	0.1015	11.0976	0.0901
PEN	Peruvian new sol	3.2405	0.3086	2.5634	0.3901	3.8559	0.2593	4.3440	0.2302
RUB	Russian ruble	57.748	0.01732	45.683	0.02189	68.716	0.01455	77.414	0.01292
SAR	Saudi riyal	3.7499	0.2667	2.9665	0.3371	4.4622	0.2241	5.0270	0.1989
SGD	Singapore dollar	1.3394	0.7466	1.0595	0.9438	1.5938	0.6274	1.7955	0.5569
ZAR	South African rand	12.3303	0.0811	9.7542	0.1025	14.6723	0.0682	16.5295	0.0605
KRW	South Korean won	1.0749	0.9303	0.8503	1.1760	1.2791	0.7818	1.4410	0.6940
XDR	Special Drawing Rights	0.7052	1.4181	0.5578	1.7927	0.8391	1.1918	0.9453	1.0579
SEK	Swedish krona	8.2783	0.1208	6.5488	0.1527	9.8507	0.1015	11.0976	0.0901
CHF	Swiss franc	0.9875	1.0127	0.7812	1.2801	1.1751	0.8510	1.3238	0.7554
TWD	Taiwanese dollar	29.955	0.03338	23.697	0.04220	35.645	0.02805	40.156	0.02490
THB	Thai baht	32.800	0.03049	25.947	0.03854	39.030	0.02562	43.970	0.02274
TRY	Turkish lira	3.8179	0.2619	3.0202	0.3311	4.5430	0.2201	5.1181	0.1954
GBP	UK pound sterling	0.7460	1.3406	0.5901	1.6946	0.8876	1.1266	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7911	1.2641	1.1899	0.8404	1.3406	0.7460
VND	Vietnamese dong	22.573	0.04430	17.857	0.05600	26.861	0.03723	30.261	0.03305

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.