

Thursday, December 28, 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	1.2834	0.7792	1.0196	0.9808	1.5335	0.6521	1.7256	0.5795
BRL	Brazilian real	3.3065	0.3024	2.6267	0.3807	3.9509	0.2531	4.4458	0.2249
CAD	Canadian dollar	1.2588	0.7944	1.0000	1.0000	1.5041	0.6648	1.6925	0.5908
CNY	Chinese renminbi	6.5324	0.1531	5.1894	0.1927	7.8054	0.1281	8.7831	0.1139
EUR	European euro	0.8369	1.1949	0.6648	1.5041	1.0000	1.0000	1.1253	0.8887
HKD	Hong Kong dollar	7.8161	0.1279	6.2092	0.1611	9.3392	0.1071	10.5090	0.0952
INR	Indian rupee	64.094	0.01560	50.916	0.01964	76.584	0.01306	86.176	0.01160
IDR	Indonesian rupiah	13.535	0.07388	10.753	0.09300	16.173	0.06183	18.199	0.05495
JPY	Japanese yen	1.1290	0.8858	0.8969	1.1150	1.3490	0.7413	1.5179	0.6588
MYR	Malaysian ringgit	4.0672	0.2459	3.2310	0.3095	4.8598	0.2058	5.4685	0.1829
MXN	Mexican peso	19.718	0.05071	15.664	0.06384	23.560	0.04244	26.512	0.03772
NZD	New Zealand dollar	1.4114	0.7085	1.1212	0.8919	1.6864	0.5930	1.8976	0.5270
NOK	Norwegian krone	8.2544	0.1211	6.5574	0.1525	9.8630	0.1014	11.0984	0.0901
PEN	Peruvian new sol	3.2410	0.3085	2.5747	0.3884	3.8726	0.2582	4.3576	0.2295
RUB	Russian ruble	57.506	0.01739	45.683	0.02189	68.712	0.01455	77.318	0.01293
SAR	Saudi riyal	3.7509	0.2666	2.9797	0.3356	4.4818	0.2231	5.0432	0.1983
SGD	Singapore dollar	1.3376	0.7476	1.0626	0.9411	1.5982	0.6257	1.7984	0.5560
ZAR	South African rand	12.3776	0.0808	9.8328	0.1017	14.7896	0.0676	16.6421	0.0601
KRW	South Korean won	1.0704	0.9342	0.8503	1.1760	1.2790	0.7819	1.4392	0.6948
XDR	Special Drawing Rights	0.7036	1.4213	0.5589	1.7891	0.8407	1.1895	0.9460	1.0571
SEK	Swedish krona	8.2436	0.1213	6.5488	0.1527	9.8500	0.1015	11.0838	0.0902
CHF	Swiss franc	0.9787	1.0218	0.7775	1.2862	1.1694	0.8551	1.3159	0.7599
TWD	Taiwanese dollar	29.787	0.03357	23.663	0.04226	35.592	0.02810	40.050	0.02497
THB	Thai baht	32.645	0.03063	25.934	0.03856	39.007	0.02564	43.893	0.02278
TRY	Turkish lira	3.7768	0.2648	3.0003	0.3333	4.5128	0.2216	5.0780	0.1969
GBP	UK pound sterling	0.7438	1.3445	0.5908	1.6925	0.8887	1.1253	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7944	1.2588	1.1949	0.8369	1.3445	0.7438
VND	Vietnamese dong	22.887	0.04369	18.182	0.05500	27.347	0.03657	30.773	0.03250

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.