

Friday, December 29, 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	1.2800	0.7813	1.0203	0.9801	1.5358	0.6511	1.7305	0.5779
BRL	Brazilian real	3.3126	0.3019	2.6406	0.3787	3.9747	0.2516	4.4787	0.2233
CAD	Canadian dollar	1.2545	0.7971	1.0000	1.0000	1.5052	0.6644	1.6961	0.5896
CNY	Chinese renminbi	6.5067	0.1537	5.1867	0.1928	7.8071	0.1281	8.7972	0.1137
EUR	European euro	0.8334	1.1998	0.6644	1.5052	1.0000	1.0000	1.1268	0.8874
HKD	Hong Kong dollar	7.8144	0.1280	6.2291	0.1605	9.3760	0.1067	10.5652	0.0947
INR	Indian rupee	63.875	0.01566	50.916	0.01964	76.640	0.01305	86.359	0.01158
IDR	Indonesian rupiah	13.636	0.07334	10.870	0.09200	16.361	0.06112	18.436	0.05424
JPY	Japanese yen	1.1261	0.8880	0.8977	1.1140	1.3512	0.7401	1.5225	0.6568
MYR	Malaysian ringgit	4.0468	0.2471	3.2258	0.3100	4.8555	0.2060	5.4713	0.1828
MXN	Mexican peso	19.663	0.05086	15.674	0.06380	23.592	0.04239	26.585	0.03762
NZD	New Zealand dollar	1.4061	0.7112	1.1208	0.8922	1.6871	0.5927	1.9010	0.5260
NOK	Norwegian krone	8.1940	0.1220	6.5317	0.1531	9.8315	0.1017	11.0784	0.0903
PEN	Peruvian new sol	3.2399	0.3086	2.5826	0.3872	3.8874	0.2572	4.3804	0.2283
RUB	Russian ruble	57.678	0.01734	45.977	0.02175	69.205	0.01445	77.982	0.01282
SAR	Saudi riyal	3.7504	0.2666	2.9895	0.3345	4.4999	0.2222	5.0706	0.1972
SGD	Singapore dollar	1.3364	0.7483	1.0653	0.9387	1.6035	0.6236	1.8069	0.5534
ZAR	South African rand	12.3584	0.0809	9.8512	0.1015	14.8281	0.0674	16.7087	0.0598
KRW	South Korean won	1.0677	0.9366	0.8511	1.1750	1.2810	0.7806	1.4435	0.6928
XDR	Special Drawing Rights	0.7019	1.4247	0.5595	1.7873	0.8421	1.1874	0.9490	1.0538
SEK	Swedish krona	8.1993	0.1220	6.5359	0.1530	9.8379	0.1016	11.0856	0.0902
CHF	Swiss franc	0.9759	1.0247	0.7779	1.2855	1.1709	0.8540	1.3194	0.7579
TWD	Taiwanese dollar	29.664	0.03371	23.646	0.04229	35.592	0.02810	40.106	0.02493
THB	Thai baht	32.601	0.03067	25.988	0.03848	39.116	0.02556	44.077	0.02269
TRY	Turkish lira	3.7900	0.2639	3.0211	0.3310	4.5474	0.2199	5.1242	0.1952
GBP	UK pound sterling	0.7396	1.3520	0.5896	1.6961	0.8874	1.1268	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2545	1.1998	0.8334	1.3520	0.7396
VND	Vietnamese dong	22.809	0.04384	18.182	0.05500	27.367	0.03654	30.838	0.03243

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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