

Friday, January 5, 2018

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	1.2724	0.7859	1.0259	0.9748	1.5322	0.6527	1.7257	0.5795
BRL	Brazilian real	3.2342	0.3092	2.6076	0.3835	3.8947	0.2568	4.3864	0.2280
CAD	Canadian dollar	1.2403	0.8063	1.0000	1.0000	1.4936	0.6695	1.6822	0.5945
CNY	Chinese renminbi	6.4903	0.1541	5.2329	0.1911	7.8158	0.1279	8.8027	0.1136
EUR	European euro	0.8304	1.2042	0.6695	1.4936	1.0000	1.0000	1.1263	0.8879
HKD	Hong Kong dollar	7.8194	0.1279	6.3045	0.1586	9.4163	0.1062	10.6054	0.0943
INR	Indian rupee	63.378	0.01578	51.099	0.01957	76.321	0.01310	85.958	0.01163
IDR	Indonesian rupiah	13.482	0.07418	10.870	0.09200	16.235	0.06160	18.285	0.05469
JPY	Japanese yen	1.1317	0.8837	0.9124	1.0960	1.3628	0.7338	1.5349	0.6515
MYR	Malaysian ringgit	3.9971	0.2502	3.2227	0.3103	4.8134	0.2078	5.4212	0.1845
MXN	Mexican peso	19.259	0.05192	15.528	0.06440	23.193	0.04312	26.121	0.03828
NZD	New Zealand dollar	1.3945	0.7171	1.1244	0.8894	1.6793	0.5955	1.8914	0.5287
NOK	Norwegian krone	8.0487	0.1242	6.4893	0.1541	9.6924	0.1032	10.9163	0.0916
PEN	Peruvian new sol	3.2115	0.3114	2.5893	0.3862	3.8674	0.2586	4.3558	0.2296
RUB	Russian ruble	56.973	0.01755	45.935	0.02177	68.608	0.01458	77.271	0.01294
SAR	Saudi riyal	3.7505	0.2666	3.0239	0.3307	4.5165	0.2214	5.0868	0.1966
SGD	Singapore dollar	1.3268	0.7537	1.0697	0.9348	1.5978	0.6259	1.7995	0.5557
ZAR	South African rand	12.3376	0.0811	9.9473	0.1005	14.8573	0.0673	16.7333	0.0598
KRW	South Korean won	1.0619	0.9417	0.8562	1.1680	1.2788	0.7820	1.4402	0.6943
XDR	Special Drawing Rights	0.7009	1.4267	0.5651	1.7695	0.8441	1.1847	0.9507	1.0519
SEK	Swedish krona	8.1438	0.1228	6.5660	0.1523	9.8070	0.1020	11.0453	0.0905
CHF	Swiss franc	0.9758	1.0248	0.7868	1.2710	1.1751	0.8510	1.3235	0.7556
TWD	Taiwanese dollar	29.489	0.03391	23.776	0.04206	35.511	0.02816	39.995	0.02500
THB	Thai baht	32.191	0.03107	25.954	0.03853	38.765	0.02580	43.659	0.02290
TRY	Turkish lira	3.7381	0.2675	3.0139	0.3318	4.5015	0.2221	5.0699	0.1972
GBP	UK pound sterling	0.7373	1.3563	0.5945	1.6822	0.8879	1.1263	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8063	1.2403	1.2042	0.8304	1.3563	0.7373
VND	Vietnamese dong	22.551	0.04434	18.182	0.05500	27.156	0.03682	30.585	0.03270

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.