

Monday, January 8, 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	1.2759	0.7838	1.0271	0.9736	1.5271	0.6548	1.7300	0.5780
BRL	Brazilian real	3.2349	0.3091	2.6042	0.3840	3.8719	0.2583	4.3862	0.2280
CAD	Canadian dollar	1.2422	0.8050	1.0000	1.0000	1.4868	0.6726	1.6843	0.5937
CNY	Chinese renminbi	6.5003	0.1538	5.2329	0.1911	7.7802	0.1285	8.8137	0.1135
EUR	European euro	0.8355	1.1969	0.6726	1.4868	1.0000	1.0000	1.1328	0.8827
HKD	Hong Kong dollar	7.8219	0.1278	6.2968	0.1588	9.3621	0.1068	10.6058	0.0943
INR	Indian rupee	63.475	0.01575	51.099	0.01957	75.973	0.01316	86.065	0.01162
IDR	Indonesian rupiah	13.357	0.07487	10.753	0.09300	15.987	0.06255	18.111	0.05522
JPY	Japanese yen	1.1303	0.8847	0.9099	1.0990	1.3529	0.7392	1.5326	0.6525
MYR	Malaysian ringgit	3.9968	0.2502	3.2175	0.3108	4.7838	0.2090	5.4192	0.1845
MXN	Mexican peso	19.235	0.05199	15.485	0.06458	23.023	0.04344	26.081	0.03834
NZD	New Zealand dollar	1.3932	0.7178	1.1216	0.8916	1.6676	0.5997	1.8891	0.5294
NOK	Norwegian krone	8.0820	0.1237	6.5062	0.1537	9.6734	0.1034	10.9584	0.0913
PEN	Peruvian new sol	3.2148	0.3111	2.5880	0.3864	3.8478	0.2599	4.3590	0.2294
RUB	Russian ruble	57.139	0.01750	45.998	0.02174	68.390	0.01462	77.475	0.01291
SAR	Saudi riyal	3.7506	0.2666	3.0193	0.3312	4.4891	0.2228	5.0854	0.1966
SGD	Singapore dollar	1.3324	0.7505	1.0726	0.9323	1.5948	0.6271	1.8066	0.5535
ZAR	South African rand	12.4059	0.0806	9.9870	0.1001	14.8487	0.0673	16.8211	0.0594
KRW	South Korean won	1.0681	0.9362	0.8598	1.1630	1.2784	0.7822	1.4482	0.6905
XDR	Special Drawing Rights	0.7024	1.4237	0.5654	1.7685	0.8407	1.1895	0.9524	1.0500
SEK	Swedish krona	8.2048	0.1219	6.6050	0.1514	9.8203	0.1018	11.1248	0.0899
CHF	Swiss franc	0.9772	1.0233	0.7867	1.2712	1.1696	0.8550	1.3250	0.7547
TWD	Taiwanese dollar	29.541	0.03385	23.781	0.04205	35.358	0.02828	40.055	0.02497
THB	Thai baht	32.215	0.03104	25.934	0.03856	38.558	0.02593	43.680	0.02289
TRY	Turkish lira	3.7483	0.2668	3.0175	0.3314	4.4864	0.2229	5.0824	0.1968
GBP	UK pound sterling	0.7375	1.3559	0.5937	1.6843	0.8827	1.1328	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8050	1.2422	1.1969	0.8355	1.3559	0.7375
VND	Vietnamese dong	22.585	0.04428	18.182	0.05500	27.033	0.03699	30.624	0.03265

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.