

Thursday, January 11, 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	1.2687	0.7882	1.0121	0.9880	1.5271	0.6548	1.7169	0.5824
BRL	Brazilian real	3.2240	0.3102	2.5720	0.3888	3.8807	0.2577	4.3629	0.2292
CAD	Canadian dollar	1.2535	0.7978	1.0000	1.0000	1.5088	0.6628	1.6963	0.5895
CNY	Chinese renminbi	6.4982	0.1539	5.1840	0.1929	7.8217	0.1278	8.7937	0.1137
EUR	European euro	0.8308	1.2037	0.6628	1.5088	1.0000	1.0000	1.1243	0.8895
HKD	Hong Kong dollar	7.8231	0.1278	6.2410	0.1602	9.4165	0.1062	10.5867	0.0945
INR	Indian rupee	63.694	0.01570	50.813	0.01968	76.667	0.01304	86.194	0.01160
IDR	Indonesian rupiah	13.335	0.07499	10.638	0.09400	16.051	0.06230	18.046	0.05541
JPY	Japanese yen	1.1132	0.8983	0.8881	1.1260	1.3400	0.7463	1.5065	0.6638
MYR	Malaysian ringgit	3.9882	0.2507	3.1817	0.3143	4.8005	0.2083	5.3971	0.1853
MXN	Mexican peso	19.338	0.05171	15.427	0.06482	23.277	0.04296	26.169	0.03821
NZD	New Zealand dollar	1.3810	0.7241	1.1017	0.9077	1.6622	0.6016	1.8688	0.5351
NOK	Norwegian krone	8.0198	0.1247	6.3980	0.1563	9.6532	0.1036	10.8528	0.0921
PEN	Peruvian new sol	3.2191	0.3107	2.5681	0.3894	3.8747	0.2581	4.3562	0.2296
RUB	Russian ruble	56.668	0.01765	45.208	0.02212	68.210	0.01466	76.686	0.01304
SAR	Saudi riyal	3.7507	0.2666	2.9922	0.3342	4.5147	0.2215	5.0757	0.1970
SGD	Singapore dollar	1.3300	0.7519	1.0610	0.9425	1.6008	0.6247	1.7998	0.5556
ZAR	South African rand	12.4294	0.0805	9.9157	0.1008	14.9608	0.0668	16.8200	0.0595
KRW	South Korean won	1.0650	0.9390	0.8496	1.1770	1.2819	0.7801	1.4412	0.6939
XDR	Special Drawing Rights	0.7004	1.4278	0.5588	1.7897	0.8430	1.1862	0.9478	1.0551
SEK	Swedish krona	8.1396	0.1229	6.4935	0.1540	9.7974	0.1021	11.0149	0.0908
CHF	Swiss franc	0.9754	1.0252	0.7781	1.2851	1.1741	0.8517	1.3200	0.7576
TWD	Taiwanese dollar	29.578	0.03381	23.596	0.04238	35.602	0.02809	40.026	0.02498
THB	Thai baht	31.993	0.03126	25.523	0.03918	38.509	0.02597	43.295	0.02310
TRY	Turkish lira	3.7802	0.2645	3.0157	0.3316	4.5501	0.2198	5.1155	0.1955
GBP	UK pound sterling	0.7390	1.3533	0.5895	1.6963	0.8895	1.1243	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7978	1.2535	1.2037	0.8308	1.3533	0.7390
VND	Vietnamese dong	22.791	0.04388	18.182	0.05500	27.433	0.03645	30.842	0.03242

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.