

Friday, January 12, 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	1.2675	0.7889	1.0137	0.9865	1.5398	0.6494	1.7354	0.5762
BRL	Brazilian real	3.2119	0.3113	2.5687	0.3893	3.9019	0.2563	4.3976	0.2274
CAD	Canadian dollar	1.2504	0.7997	1.0000	1.0000	1.5190	0.6583	1.7120	0.5841
CNY	Chinese renminbi	6.4620	0.1548	5.1680	0.1935	7.8501	0.1274	8.8475	0.1130
EUR	European euro	0.8232	1.2148	0.6583	1.5190	1.0000	1.0000	1.1271	0.8873
HKD	Hong Kong dollar	7.8228	0.1278	6.2563	0.1598	9.5033	0.1052	10.7107	0.0934
INR	Indian rupee	63.601	0.01572	50.865	0.01966	77.263	0.01294	87.080	0.01148
IDR	Indonesian rupiah	13.302	0.07518	10.638	0.09400	16.160	0.06188	18.213	0.05491
JPY	Japanese yen	1.1125	0.8989	0.8897	1.1240	1.3514	0.7400	1.5231	0.6565
MYR	Malaysian ringgit	3.9708	0.2518	3.1756	0.3149	4.8238	0.2073	5.4366	0.1839
MXN	Mexican peso	19.058	0.05247	15.242	0.06561	23.152	0.04319	26.094	0.03832
NZD	New Zealand dollar	1.3803	0.7245	1.1039	0.9059	1.6768	0.5964	1.8898	0.5291
NOK	Norwegian krone	7.9491	0.1258	6.3573	0.1573	9.6567	0.1036	10.8837	0.0919
PEN	Peruvian new sol	3.2169	0.3109	2.5727	0.3887	3.9079	0.2559	4.4044	0.2270
RUB	Russian ruble	56.605	0.01767	45.269	0.02209	68.764	0.01454	77.501	0.01290
SAR	Saudi riyal	3.7504	0.2666	2.9994	0.3334	4.5561	0.2195	5.1350	0.1947
SGD	Singapore dollar	1.3270	0.7536	1.0612	0.9423	1.6120	0.6203	1.8168	0.5504
ZAR	South African rand	12.4171	0.0805	9.9305	0.1007	15.0844	0.0663	17.0010	0.0588
KRW	South Korean won	1.0624	0.9413	0.8496	1.1770	1.2906	0.7749	1.4545	0.6875
XDR	Special Drawing Rights	0.6972	1.4344	0.5576	1.7936	0.8469	1.1807	0.9545	1.0476
SEK	Swedish krona	8.0880	0.1236	6.4683	0.1546	9.8254	0.1018	11.0737	0.0903
CHF	Swiss franc	0.9707	1.0302	0.7763	1.2882	1.1792	0.8481	1.3290	0.7525
TWD	Taiwanese dollar	29.602	0.03378	23.674	0.04224	35.961	0.02781	40.530	0.02467
THB	Thai baht	31.947	0.03130	25.549	0.03914	38.809	0.02577	43.740	0.02286
TRY	Turkish lira	3.7527	0.2665	3.0012	0.3332	4.5588	0.2194	5.1381	0.1946
GBP	UK pound sterling	0.7304	1.3692	0.5841	1.7120	0.8873	1.1271	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7997	1.2504	1.2148	0.8232	1.3692	0.7304
VND	Vietnamese dong	22.735	0.04399	18.182	0.05500	27.618	0.03621	31.127	0.03213

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.