

Thursday, January 18, 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	1.2509	0.7995	1.0050	0.9950	1.5311	0.6531	1.7364	0.5759
BRL	Brazilian real	3.2102	0.3115	2.5793	0.3877	3.9293	0.2545	4.4563	0.2244
CAD	Canadian dollar	1.2446	0.8035	1.0000	1.0000	1.5234	0.6564	1.7277	0.5788
CNY	Chinese renminbi	6.4221	0.1557	5.1600	0.1938	7.8607	0.1272	8.9149	0.1122
EUR	European euro	0.8170	1.2240	0.6564	1.5234	1.0000	1.0000	1.1341	0.8818
HKD	Hong Kong dollar	7.8174	0.1279	6.2811	0.1592	9.5686	0.1045	10.8518	0.0922
INR	Indian rupee	63.858	0.01566	51.308	0.01949	78.163	0.01279	88.645	0.01128
IDR	Indonesian rupiah	13.383	0.07472	10.753	0.09300	16.381	0.06105	18.577	0.05383
JPY	Japanese yen	1.1103	0.9007	0.8921	1.1210	1.3590	0.7359	1.5412	0.6488
MYR	Malaysian ringgit	3.9549	0.2529	3.1776	0.3147	4.8408	0.2066	5.4900	0.1821
MXN	Mexican peso	18.643	0.05364	14.979	0.06676	22.819	0.04382	25.879	0.03864
NZD	New Zealand dollar	1.3681	0.7309	1.0993	0.9097	1.6746	0.5972	1.8992	0.5265
NOK	Norwegian krone	7.8375	0.1276	6.2972	0.1588	9.5932	0.1042	10.8797	0.0919
PEN	Peruvian new sol	3.2127	0.3113	2.5813	0.3874	3.9324	0.2543	4.4597	0.2242
RUB	Russian ruble	56.521	0.01769	45.413	0.02202	69.183	0.01445	78.460	0.01275
SAR	Saudi riyal	3.7499	0.2667	3.0130	0.3319	4.5899	0.2179	5.2055	0.1921
SGD	Singapore dollar	1.3214	0.7568	1.0617	0.9419	1.6174	0.6183	1.8343	0.5452
ZAR	South African rand	12.1579	0.0823	9.7685	0.1024	14.8813	0.0672	16.8770	0.0593
KRW	South Korean won	1.0692	0.9352	0.8591	1.1640	1.3088	0.7641	1.4843	0.6737
XDR	Special Drawing Rights	0.6941	1.4408	0.5577	1.7932	0.8496	1.1771	0.9635	1.0379
SEK	Swedish krona	8.0245	0.1246	6.4475	0.1551	9.8221	0.1018	11.1393	0.0898
CHF	Swiss franc	0.9592	1.0425	0.7707	1.2975	1.1741	0.8517	1.3316	0.7510
TWD	Taiwanese dollar	29.507	0.03389	23.708	0.04218	36.117	0.02769	40.960	0.02441
THB	Thai baht	31.913	0.03134	25.641	0.03900	39.062	0.02560	44.300	0.02257
TRY	Turkish lira	3.7704	0.2652	3.0294	0.3301	4.6150	0.2167	5.2339	0.1911
GBP	UK pound sterling	0.7204	1.3882	0.5788	1.7277	0.8818	1.1341	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8035	1.2446	1.2240	0.8170	1.3882	0.7204
VND	Vietnamese dong	22.629	0.04419	18.182	0.05500	27.698	0.03610	31.413	0.03183

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.