

Friday, January 19, 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	1.2496	0.8002	1.0030	0.9970	1.5292	0.6539	1.7326	0.5772
BRL	Brazilian real	3.2037	0.3121	2.5714	0.3889	3.9203	0.2551	4.4418	0.2251
CAD	Canadian dollar	1.2459	0.8026	1.0000	1.0000	1.5246	0.6559	1.7274	0.5789
CNY	Chinese renminbi	6.4024	0.1562	5.1387	0.1946	7.8345	0.1276	8.8767	0.1127
EUR	European euro	0.8172	1.2237	0.6559	1.5246	1.0000	1.0000	1.1330	0.8826
HKD	Hong Kong dollar	7.8175	0.1279	6.2746	0.1594	9.5662	0.1045	10.8387	0.0923
INR	Indian rupee	63.827	0.01567	51.230	0.01952	78.105	0.01280	88.494	0.01130
IDR	Indonesian rupiah	13.254	0.07545	10.638	0.09400	16.219	0.06166	18.377	0.05442
JPY	Japanese yen	1.1065	0.9038	0.8881	1.1260	1.3540	0.7386	1.5341	0.6518
MYR	Malaysian ringgit	3.9377	0.2540	3.1606	0.3164	4.8186	0.2075	5.4595	0.1832
MXN	Mexican peso	18.593	0.05378	14.923	0.06701	22.752	0.04395	25.778	0.03879
NZD	New Zealand dollar	1.3729	0.7284	1.1019	0.9075	1.6800	0.5952	1.9035	0.5254
NOK	Norwegian krone	7.8556	0.1273	6.3052	0.1586	9.6129	0.1040	10.8916	0.0918
PEN	Peruvian new sol	3.2161	0.3109	2.5813	0.3874	3.9355	0.2541	4.4590	0.2243
RUB	Russian ruble	56.632	0.01766	45.455	0.02200	69.300	0.01443	78.518	0.01274
SAR	Saudi riyal	3.7505	0.2666	3.0102	0.3322	4.5894	0.2179	5.1999	0.1923
SGD	Singapore dollar	1.3204	0.7574	1.0598	0.9436	1.6157	0.6189	1.8306	0.5463
ZAR	South African rand	12.2087	0.0819	9.7991	0.1021	14.9397	0.0669	16.9270	0.0591
KRW	South Korean won	1.0676	0.9367	0.8569	1.1670	1.3064	0.7654	1.4802	0.6756
XDR	Special Drawing Rights	0.6938	1.4414	0.5569	1.7958	0.8490	1.1779	0.9619	1.0396
SEK	Swedish krona	8.0329	0.1245	6.4475	0.1551	9.8298	0.1017	11.1373	0.0898
CHF	Swiss franc	0.9613	1.0403	0.7715	1.2961	1.1763	0.8501	1.3328	0.7503
TWD	Taiwanese dollar	29.336	0.03409	23.546	0.04247	35.898	0.02786	40.673	0.02459
THB	Thai baht	31.864	0.03138	25.575	0.03910	38.992	0.02565	44.179	0.02264
TRY	Turkish lira	3.8066	0.2627	3.0553	0.3273	4.6581	0.2147	5.2777	0.1895
GBP	UK pound sterling	0.7213	1.3865	0.5789	1.7274	0.8826	1.1330	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8026	1.2459	1.2237	0.8172	1.3865	0.7213
VND	Vietnamese dong	22.653	0.04414	18.182	0.05500	27.720	0.03608	31.407	0.03184

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.