

Monday, January 22, 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	1.2483	0.8011	1.0020	0.9980	1.5289	0.6541	1.7412	0.5743
BRL	Brazilian real	3.2026	0.3122	2.5707	0.3890	3.9224	0.2549	4.4671	0.2239
CAD	Canadian dollar	1.2458	0.8027	1.0000	1.0000	1.5258	0.6554	1.7377	0.5755
CNY	Chinese renminbi	6.4051	0.1561	5.1414	0.1945	7.8447	0.1275	8.9342	0.1119
EUR	European euro	0.8165	1.2248	0.6554	1.5258	1.0000	1.0000	1.1389	0.8781
HKD	Hong Kong dollar	7.8186	0.1279	6.2760	0.1593	9.5759	0.1044	10.9057	0.0917
INR	Indian rupee	63.887	0.01565	51.282	0.01950	78.246	0.01278	89.113	0.01122
IDR	Indonesian rupiah	13.396	0.07465	10.753	0.09300	16.406	0.06095	18.685	0.05352
JPY	Japanese yen	1.1093	0.9014	0.8905	1.1230	1.3587	0.7360	1.5474	0.6463
MYR	Malaysian ringgit	3.9349	0.2541	3.1586	0.3166	4.8193	0.2075	5.4886	0.1822
MXN	Mexican peso	18.692	0.05350	15.004	0.06665	22.893	0.04368	26.072	0.03836
NZD	New Zealand dollar	1.3674	0.7313	1.0976	0.9111	1.6747	0.5971	1.9073	0.5243
NOK	Norwegian krone	7.8649	0.1271	6.3131	0.1584	9.6326	0.1038	10.9703	0.0912
PEN	Peruvian new sol	3.2141	0.3111	2.5800	0.3876	3.9365	0.2540	4.4832	0.2231
RUB	Russian ruble	56.602	0.01767	45.434	0.02201	69.323	0.01443	78.950	0.01267
SAR	Saudi riyal	3.7502	0.2667	3.0102	0.3322	4.5930	0.2177	5.2309	0.1912
SGD	Singapore dollar	1.3194	0.7579	1.0591	0.9442	1.6160	0.6188	1.8404	0.5434
ZAR	South African rand	12.0905	0.0827	9.7050	0.1030	14.8078	0.0675	16.8643	0.0593
KRW	South Korean won	1.0703	0.9343	0.8591	1.1640	1.3108	0.7629	1.4929	0.6699
XDR	Special Drawing Rights	0.6934	1.4421	0.5566	1.7966	0.8493	1.1775	0.9672	1.0339
SEK	Swedish krona	8.0322	0.1245	6.4475	0.1551	9.8375	0.1017	11.2037	0.0893
CHF	Swiss franc	0.9621	1.0394	0.7723	1.2949	1.1783	0.8487	1.3420	0.7452
TWD	Taiwanese dollar	29.258	0.03418	23.485	0.04258	35.834	0.02791	40.810	0.02450
THB	Thai baht	31.854	0.03139	25.569	0.03911	39.013	0.02563	44.431	0.02251
TRY	Turkish lira	3.7843	0.2642	3.0377	0.3292	4.6349	0.2158	5.2786	0.1894
GBP	UK pound sterling	0.7169	1.3948	0.5755	1.7377	0.8781	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8027	1.2458	1.2248	0.8165	1.3948	0.7169
VND	Vietnamese dong	22.651	0.04415	18.182	0.05500	27.742	0.03605	31.595	0.03165

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.