

Wednesday, January 24, 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	1.2391	0.8071	1.0040	0.9960	1.5352	0.6514	1.7601	0.5681
BRL	Brazilian real	3.1782	0.3146	2.5753	0.3883	3.9379	0.2539	4.5148	0.2215
CAD	Canadian dollar	1.2341	0.8103	1.0000	1.0000	1.5291	0.6540	1.7531	0.5704
CNY	Chinese renminbi	6.3712	0.1570	5.1626	0.1937	7.8942	0.1267	9.0506	0.1105
EUR	European euro	0.8071	1.2390	0.6540	1.5291	1.0000	1.0000	1.1465	0.8722
HKD	Hong Kong dollar	7.8178	0.1279	6.3348	0.1579	9.6866	0.1032	11.1056	0.0900
INR	Indian rupee	63.679	0.01570	51.600	0.01938	78.901	0.01267	90.459	0.01105
IDR	Indonesian rupiah	13.270	0.07536	10.753	0.09300	16.442	0.06082	18.851	0.05305
JPY	Japanese yen	1.0921	0.9156	0.8850	1.1300	1.3532	0.7390	1.5514	0.6446
MYR	Malaysian ringgit	3.9128	0.2556	3.1706	0.3154	4.8481	0.2063	5.5583	0.1799
MXN	Mexican peso	18.516	0.05401	15.004	0.06665	22.942	0.04359	26.303	0.03802
NZD	New Zealand dollar	1.3482	0.7418	1.0924	0.9154	1.6704	0.5987	1.9151	0.5222
NOK	Norwegian krone	7.7616	0.1288	6.2893	0.1590	9.6170	0.1040	11.0258	0.0907
PEN	Peruvian new sol	3.2130	0.3112	2.6035	0.3841	3.9810	0.2512	4.5642	0.2191
RUB	Russian ruble	56.275	0.01777	45.600	0.02193	69.726	0.01434	79.941	0.01251
SAR	Saudi riyal	3.7499	0.2667	3.0386	0.3291	4.6463	0.2152	5.3270	0.1877
SGD	Singapore dollar	1.3083	0.7644	1.0601	0.9433	1.6210	0.6169	1.8585	0.5381
ZAR	South African rand	11.9202	0.0839	9.6590	0.1035	14.7696	0.0677	16.9333	0.0591
KRW	South Korean won	1.0657	0.9383	0.8636	1.1580	1.3205	0.7573	1.5139	0.6605
XDR	Special Drawing Rights	0.6885	1.4524	0.5579	1.7924	0.8531	1.1722	0.9781	1.0224
SEK	Swedish krona	7.9363	0.1260	6.4309	0.1555	9.8334	0.1017	11.2740	0.0887
CHF	Swiss franc	0.9462	1.0569	0.7667	1.3043	1.1724	0.8530	1.3441	0.7440
TWD	Taiwanese dollar	29.106	0.03436	23.585	0.04240	36.064	0.02773	41.347	0.02419
THB	Thai baht	31.547	0.03170	25.562	0.03912	39.087	0.02558	44.813	0.02231
TRY	Turkish lira	3.7397	0.2674	3.0303	0.3300	4.6336	0.2158	5.3124	0.1882
GBP	UK pound sterling	0.7040	1.4205	0.5704	1.7531	0.8722	1.1465	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8103	1.2341	1.2390	0.8071	1.4205	0.7040
VND	Vietnamese dong	22.854	0.04376	18.519	0.05400	28.317	0.03531	32.465	0.03080

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.