

Friday, January 26, 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	1.2341	0.8103	1.0016	0.9984	1.5339	0.6520	1.7510	0.5711
BRL	Brazilian real	3.1471	0.3178	2.5543	0.3915	3.9116	0.2556	4.4654	0.2239
CAD	Canadian dollar	1.2321	0.8116	1.0000	1.0000	1.5314	0.6530	1.7482	0.5720
CNY	Chinese renminbi	6.3185	0.1583	5.1282	0.1950	7.8533	0.1273	8.9651	0.1115
EUR	European euro	0.8046	1.2429	0.6530	1.5314	1.0000	1.0000	1.1416	0.8760
HKD	Hong Kong dollar	7.8179	0.1279	6.3452	0.1576	9.7170	0.1029	11.0926	0.0901
INR	Indian rupee	63.609	0.01572	51.626	0.01937	79.060	0.01265	90.253	0.01108
IDR	Indonesian rupiah	13.248	0.07548	10.753	0.09300	16.467	0.06073	18.798	0.05320
JPY	Japanese yen	1.0875	0.9196	0.8826	1.1330	1.3516	0.7398	1.5430	0.6481
MYR	Malaysian ringgit	3.8709	0.2583	3.1417	0.3183	4.8112	0.2078	5.4923	0.1821
MXN	Mexican peso	18.511	0.05402	15.024	0.06656	23.008	0.04346	26.265	0.03807
NZD	New Zealand dollar	1.3607	0.7349	1.1044	0.9055	1.6912	0.5913	1.9306	0.5180
NOK	Norwegian krone	7.6862	0.1301	6.2383	0.1603	9.5533	0.1047	10.9058	0.0917
PEN	Peruvian new sol	3.2136	0.3112	2.6082	0.3834	3.9943	0.2504	4.5597	0.2193
RUB	Russian ruble	56.158	0.01781	45.579	0.02194	69.799	0.01433	79.681	0.01255
SAR	Saudi riyal	3.7507	0.2666	3.0441	0.3285	4.6618	0.2145	5.3218	0.1879
SGD	Singapore dollar	1.3071	0.7650	1.0609	0.9426	1.6247	0.6155	1.8547	0.5392
ZAR	South African rand	11.8837	0.0841	9.6451	0.1037	14.7704	0.0677	16.8615	0.0593
KRW	South Korean won	1.0649	0.9390	0.8643	1.1570	1.3236	0.7555	1.5110	0.6618
XDR	Special Drawing Rights	0.6870	1.4556	0.5576	1.7934	0.8539	1.1711	0.9748	1.0259
SEK	Swedish krona	7.8728	0.1270	6.3898	0.1565	9.7853	0.1022	11.1706	0.0895
CHF	Swiss franc	0.9351	1.0694	0.7590	1.3176	1.1623	0.8604	1.3268	0.7537
TWD	Taiwanese dollar	29.121	0.03434	23.635	0.04231	36.195	0.02763	41.319	0.02420
THB	Thai baht	31.359	0.03189	25.452	0.03929	38.977	0.02566	44.495	0.02247
TRY	Turkish lira	3.7518	0.2665	3.0451	0.3284	4.6632	0.2144	5.3234	0.1879
GBP	UK pound sterling	0.7048	1.4189	0.5720	1.7482	0.8760	1.1416	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8116	1.2321	1.2429	0.8046	1.4189	0.7048
VND	Vietnamese dong	22.817	0.04383	18.519	0.05400	28.359	0.03526	32.374	0.03089

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.