

Tuesday, January 30, 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	1.2366	0.8086	1.0031	0.9969	1.5348	0.6516	1.7481	0.5720
BRL	Brazilian real	3.1790	0.3146	2.5786	0.3878	3.9453	0.2535	4.4938	0.2225
CAD	Canadian dollar	1.2328	0.8112	1.0000	1.0000	1.5300	0.6536	1.7427	0.5738
CNY	Chinese renminbi	6.3221	0.1582	5.1282	0.1950	7.8462	0.1275	8.9369	0.1119
EUR	European euro	0.8058	1.2411	0.6536	1.5300	1.0000	1.0000	1.1390	0.8779
HKD	Hong Kong dollar	7.8195	0.1279	6.3429	0.1577	9.7046	0.1030	11.0537	0.0905
INR	Indian rupee	63.678	0.01570	51.653	0.01936	79.029	0.01265	90.015	0.01111
IDR	Indonesian rupiah	13.400	0.07463	10.870	0.09200	16.630	0.06013	18.942	0.05279
JPY	Japanese yen	1.0871	0.9199	0.8818	1.1340	1.3492	0.7412	1.5368	0.6507
MYR	Malaysian ringgit	3.9013	0.2563	3.1646	0.3160	4.8418	0.2065	5.5149	0.1813
MXN	Mexican peso	18.690	0.05350	15.161	0.06596	23.196	0.04311	26.421	0.03785
NZD	New Zealand dollar	1.3631	0.7336	1.1057	0.9044	1.6917	0.5911	1.9269	0.5190
NOK	Norwegian krone	7.7098	0.1297	6.2539	0.1599	9.5685	0.1045	10.8987	0.0918
PEN	Peruvian new sol	3.2163	0.3109	2.6089	0.3833	3.9917	0.2505	4.5466	0.2199
RUB	Russian ruble	56.241	0.01778	45.620	0.02192	69.799	0.01433	79.503	0.01258
SAR	Saudi riyal	3.7505	0.2666	3.0423	0.3287	4.6547	0.2148	5.3018	0.1886
SGD	Singapore dollar	1.3109	0.7628	1.0634	0.9404	1.6270	0.6146	1.8531	0.5396
ZAR	South African rand	11.9654	0.0836	9.7059	0.1030	14.8500	0.0673	16.9145	0.0591
KRW	South Korean won	1.0729	0.9320	0.8703	1.1490	1.3316	0.7510	1.5167	0.6593
XDR	Special Drawing Rights	0.6876	1.4543	0.5578	1.7929	0.8534	1.1718	0.9720	1.0288
SEK	Swedish krona	7.8824	0.1269	6.3939	0.1564	9.7826	0.1022	11.1426	0.0897
CHF	Swiss franc	0.9340	1.0707	0.7576	1.3199	1.1592	0.8627	1.3203	0.7574
TWD	Taiwanese dollar	29.248	0.03419	23.725	0.04215	36.299	0.02755	41.345	0.02419
THB	Thai baht	31.417	0.03183	25.484	0.03924	38.991	0.02565	44.411	0.02252
TRY	Turkish lira	3.7793	0.2646	3.0656	0.3262	4.6904	0.2132	5.3424	0.1872
GBP	UK pound sterling	0.7074	1.4136	0.5738	1.7427	0.8779	1.1390	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8112	1.2328	1.2411	0.8058	1.4136	0.7074
VND	Vietnamese dong	22.830	0.04380	18.519	0.05400	28.333	0.03529	32.272	0.03099

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.