

Wednesday, January 31, 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	1.2381	0.8077	1.0072	0.9929	1.5395	0.6495	1.7558	0.5696
BRL	Brazilian real	3.1765	0.3148	2.5840	0.3870	3.9499	0.2532	4.5047	0.2220
CAD	Canadian dollar	1.2293	0.8135	1.0000	1.0000	1.5286	0.6542	1.7433	0.5736
CNY	Chinese renminbi	6.2880	0.1590	5.1151	0.1955	7.8189	0.1279	8.9171	0.1121
EUR	European euro	0.8042	1.2435	0.6542	1.5286	1.0000	1.0000	1.1405	0.8768
HKD	Hong Kong dollar	7.8214	0.1279	6.3625	0.1572	9.7257	0.1028	11.0917	0.0902
INR	Indian rupee	63.563	0.01573	51.706	0.01934	79.038	0.01265	90.140	0.01109
IDR	Indonesian rupiah	13.362	0.07484	10.870	0.09200	16.615	0.06019	18.949	0.05277
JPY	Japanese yen	1.0917	0.9160	0.8881	1.1260	1.3575	0.7366	1.5482	0.6459
MYR	Malaysian ringgit	3.9013	0.2563	3.1736	0.3151	4.8512	0.2061	5.5325	0.1807
MXN	Mexican peso	18.623	0.05370	15.149	0.06601	23.157	0.04318	26.410	0.03786
NZD	New Zealand dollar	1.3543	0.7384	1.1017	0.9077	1.6840	0.5938	1.9206	0.5207
NOK	Norwegian krone	7.6976	0.1299	6.2617	0.1597	9.5717	0.1045	10.9161	0.0916
PEN	Peruvian new sol	3.2155	0.3110	2.6157	0.3823	3.9984	0.2501	4.5600	0.2193
RUB	Russian ruble	56.261	0.01777	45.767	0.02185	69.959	0.01429	79.785	0.01253
SAR	Saudi riyal	3.7502	0.2667	3.0506	0.3278	4.6632	0.2144	5.3182	0.1880
SGD	Singapore dollar	1.3101	0.7633	1.0658	0.9383	1.6291	0.6138	1.8579	0.5382
ZAR	South African rand	11.8704	0.0842	9.6562	0.1036	14.7605	0.0677	16.8337	0.0594
KRW	South Korean won	1.0680	0.9363	0.8688	1.1510	1.3281	0.7530	1.5146	0.6602
XDR	Special Drawing Rights	0.6868	1.4561	0.5587	1.7899	0.8540	1.1710	0.9739	1.0268
SEK	Swedish krona	7.8650	0.1271	6.3980	0.1563	9.7799	0.1023	11.1536	0.0897
CHF	Swiss franc	0.9320	1.0730	0.7582	1.3190	1.1589	0.8629	1.3217	0.7566
TWD	Taiwanese dollar	29.165	0.03429	23.725	0.04215	36.266	0.02757	41.359	0.02418
THB	Thai baht	31.328	0.03192	25.484	0.03924	38.955	0.02567	44.427	0.02251
TRY	Turkish lira	3.7547	0.2663	3.0544	0.3274	4.6689	0.2142	5.3247	0.1878
GBP	UK pound sterling	0.7052	1.4181	0.5736	1.7433	0.8768	1.1405	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8135	1.2293	1.2435	0.8042	1.4181	0.7052
VND	Vietnamese dong	22.765	0.04393	18.519	0.05400	28.307	0.03533	32.283	0.03098

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.

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