

Thursday, February 1, 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	1.2465	0.8022	1.0144	0.9858	1.5552	0.6430	1.7749	0.5634
BRL	Brazilian real	3.1695	0.3155	2.5793	0.3877	3.9543	0.2529	4.5130	0.2216
CAD	Canadian dollar	1.2288	0.8138	1.0000	1.0000	1.5331	0.6523	1.7497	0.5715
CNY	Chinese renminbi	6.2983	0.1588	5.1256	0.1951	7.8580	0.1273	8.9682	0.1115
EUR	European euro	0.8015	1.2476	0.6523	1.5331	1.0000	1.0000	1.1413	0.8762
HKD	Hong Kong dollar	7.8210	0.1279	6.3648	0.1571	9.7578	0.1025	11.1364	0.0898
INR	Indian rupee	64.000	0.01562	52.083	0.01920	79.849	0.01252	91.130	0.01097
IDR	Indonesian rupiah	13.357	0.07487	10.870	0.09200	16.664	0.06001	19.018	0.05258
JPY	Japanese yen	1.0942	0.9139	0.8905	1.1230	1.3652	0.7325	1.5581	0.6418
MYR	Malaysian ringgit	3.9010	0.2563	3.1746	0.3150	4.8670	0.2055	5.5546	0.1800
MXN	Mexican peso	18.428	0.05426	14.997	0.06668	22.992	0.04349	26.240	0.03811
NZD	New Zealand dollar	1.3546	0.7382	1.1024	0.9071	1.6901	0.5917	1.9289	0.5184
NOK	Norwegian krone	7.6704	0.1304	6.2422	0.1602	9.5699	0.1045	10.9220	0.0916
PEN	Peruvian new sol	3.2117	0.3114	2.6137	0.3826	4.0071	0.2496	4.5732	0.2187
RUB	Russian ruble	56.110	0.01782	45.662	0.02190	70.005	0.01428	79.895	0.01252
SAR	Saudi riyal	3.7498	0.2667	3.0516	0.3277	4.6784	0.2137	5.3393	0.1873
SGD	Singapore dollar	1.3104	0.7631	1.0664	0.9377	1.6350	0.6116	1.8659	0.5359
ZAR	South African rand	11.8713	0.0842	9.6609	0.1035	14.8111	0.0675	16.9037	0.0592
KRW	South Korean won	1.0713	0.9334	0.8718	1.1470	1.3366	0.7482	1.5255	0.6555
XDR	Special Drawing Rights	0.6860	1.4577	0.5583	1.7912	0.8559	1.1683	0.9768	1.0237
SEK	Swedish krona	7.8618	0.1272	6.3980	0.1563	9.8087	0.1020	11.1945	0.0893
CHF	Swiss franc	0.9289	1.0765	0.7560	1.3228	1.1590	0.8628	1.3227	0.7560
TWD	Taiwanese dollar	29.229	0.03421	23.787	0.04204	36.468	0.02742	41.620	0.02403
THB	Thai baht	31.331	0.03192	25.497	0.03922	39.090	0.02558	44.612	0.02242
TRY	Turkish lira	3.7384	0.2675	3.0423	0.3287	4.6641	0.2144	5.3231	0.1879
GBP	UK pound sterling	0.7023	1.4239	0.5715	1.7497	0.8762	1.1413	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8138	1.2288	1.2476	0.8015	1.4239	0.7023
VND	Vietnamese dong	22.756	0.04395	18.519	0.05400	28.391	0.03522	32.402	0.03086

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.