

Monday, February 5, 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	1.2622	0.7923	1.0111	0.9890	1.5672	0.6381	1.7690	0.5653
BRL	Brazilian real	3.2432	0.3083	2.5981	0.3849	4.0270	0.2483	4.5453	0.2200
CAD	Canadian dollar	1.2483	0.8011	1.0000	1.0000	1.5500	0.6452	1.7495	0.5716
CNY	Chinese renminbi	6.2887	0.1590	5.0378	0.1985	7.8086	0.1281	8.8136	0.1135
EUR	European euro	0.8054	1.2417	0.6452	1.5500	1.0000	1.0000	1.1287	0.8860
HKD	Hong Kong dollar	7.8209	0.1279	6.2653	0.1596	9.7112	0.1030	10.9611	0.0912
INR	Indian rupee	64.081	0.01561	51.335	0.01948	79.569	0.01257	89.810	0.01113
IDR	Indonesian rupiah	13.568	0.07370	10.870	0.09200	16.848	0.05935	19.016	0.05259
JPY	Japanese yen	1.0989	0.9100	0.8803	1.1360	1.3644	0.7329	1.5401	0.6493
MYR	Malaysian ringgit	3.8997	0.2564	3.1240	0.3201	4.8422	0.2065	5.4655	0.1830
MXN	Mexican peso	18.623	0.05370	14.919	0.06703	23.124	0.04325	26.100	0.03831
NZD	New Zealand dollar	1.3716	0.7291	1.0988	0.9101	1.7031	0.5872	1.9223	0.5202
NOK	Norwegian krone	7.7776	0.1286	6.2305	0.1605	9.6573	0.1035	10.9003	0.0917
PEN	Peruvian new sol	3.2247	0.3101	2.5833	0.3871	4.0041	0.2497	4.5195	0.2213
RUB	Russian ruble	56.896	0.01758	45.579	0.02194	70.647	0.01415	79.740	0.01254
SAR	Saudi riyal	3.7498	0.2667	3.0039	0.3329	4.6561	0.2148	5.2553	0.1903
SGD	Singapore dollar	1.3190	0.7582	1.0566	0.9464	1.6378	0.6106	1.8486	0.5410
ZAR	South African rand	12.0434	0.0830	9.6479	0.1037	14.9542	0.0669	16.8789	0.0592
KRW	South Korean won	1.0883	0.9188	0.8718	1.1470	1.3514	0.7400	1.5253	0.6556
XDR	Special Drawing Rights	0.6881	1.4532	0.5512	1.8141	0.8544	1.1704	0.9644	1.0369
SEK	Swedish krona	7.9307	0.1261	6.3532	0.1574	9.8475	0.1015	11.1150	0.0900
CHF	Swiss franc	0.9357	1.0687	0.7496	1.3341	1.1618	0.8607	1.3114	0.7626
TWD	Taiwanese dollar	29.337	0.03409	23.502	0.04255	36.428	0.02745	41.116	0.02432
THB	Thai baht	31.539	0.03171	25.265	0.03958	39.161	0.02554	44.202	0.02262
TRY	Turkish lira	3.7679	0.2654	3.0184	0.3313	4.6785	0.2137	5.2807	0.1894
GBP	UK pound sterling	0.7135	1.4015	0.5716	1.7495	0.8860	1.1287	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8011	1.2483	1.2417	0.8054	1.4015	0.7135
VND	Vietnamese dong	22.696	0.04406	18.182	0.05500	28.182	0.03548	31.809	0.03144

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.