

Wednesday, February 7, 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	1.2750	0.7843	1.0163	0.9840	1.5674	0.6380	1.7707	0.5647
BRL	Brazilian real	3.2612	0.3066	2.5994	0.3847	4.0091	0.2494	4.5292	0.2208
CAD	Canadian dollar	1.2546	0.7971	1.0000	1.0000	1.5423	0.6484	1.7424	0.5739
CNY	Chinese renminbi	6.2699	0.1595	4.9975	0.2001	7.7076	0.1297	8.7076	0.1148
EUR	European euro	0.8135	1.2293	0.6484	1.5423	1.0000	1.0000	1.1297	0.8852
HKD	Hong Kong dollar	7.8185	0.1279	6.2318	0.1605	9.6114	0.1040	10.8584	0.0921
INR	Indian rupee	64.273	0.01556	51.230	0.01952	79.011	0.01266	89.262	0.01120
IDR	Indonesian rupiah	13.490	0.07413	10.753	0.09300	16.584	0.06030	18.735	0.05337
JPY	Japanese yen	1.0938	0.9142	0.8718	1.1470	1.3446	0.7437	1.5191	0.6583
MYR	Malaysian ringgit	3.9084	0.2559	3.1153	0.3210	4.8047	0.2081	5.4280	0.1842
MXN	Mexican peso	18.684	0.05352	14.892	0.06715	22.968	0.04354	25.948	0.03854
NZD	New Zealand dollar	1.3748	0.7274	1.0958	0.9126	1.6900	0.5917	1.9093	0.5238
NOK	Norwegian krone	7.8708	0.1271	6.2735	0.1594	9.6757	0.1034	10.9310	0.0915
PEN	Peruvian new sol	3.2477	0.3079	2.5887	0.3863	3.9925	0.2505	4.5105	0.2217
RUB	Russian ruble	57.340	0.01744	45.704	0.02188	70.489	0.01419	79.634	0.01256
SAR	Saudi riyal	3.7507	0.2666	2.9895	0.3345	4.6108	0.2169	5.2090	0.1920
SGD	Singapore dollar	1.3229	0.7559	1.0544	0.9484	1.6262	0.6149	1.8372	0.5443
ZAR	South African rand	11.9828	0.0835	9.5511	0.1047	14.7307	0.0679	16.6418	0.0601
KRW	South Korean won	1.0853	0.9214	0.8651	1.1560	1.3342	0.7495	1.5073	0.6635
XDR	Special Drawing Rights	0.6904	1.4483	0.5503	1.8171	0.8488	1.1782	0.9589	1.0429
SEK	Swedish krona	8.0320	0.1245	6.4020	0.1562	9.8739	0.1013	11.1549	0.0896
CHF	Swiss franc	0.9427	1.0607	0.7514	1.3308	1.1589	0.8629	1.3093	0.7638
TWD	Taiwanese dollar	29.272	0.03416	23.332	0.04286	35.985	0.02779	40.653	0.02460
THB	Thai baht	31.610	0.03164	25.195	0.03969	38.859	0.02573	43.900	0.02278
TRY	Turkish lira	3.7903	0.2638	3.0211	0.3310	4.6595	0.2146	5.2640	0.1900
GBP	UK pound sterling	0.7200	1.3888	0.5739	1.7424	0.8852	1.1297	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7971	1.2546	1.2293	0.8135	1.3888	0.7200
VND	Vietnamese dong	22.811	0.04384	18.182	0.05500	28.042	0.03566	31.680	0.03157

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.