

Friday, February 9, 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	1.2818	0.7802	1.0166	0.9837	1.5687	0.6375	1.7696	0.5651
BRL	Brazilian real	3.2956	0.3034	2.6137	0.3826	4.0332	0.2479	4.5499	0.2198
CAD	Canadian dollar	1.2609	0.7931	1.0000	1.0000	1.5431	0.6480	1.7408	0.5744
CNY	Chinese renminbi	6.2982	0.1588	4.9950	0.2002	7.7078	0.1297	8.6953	0.1150
EUR	European euro	0.8171	1.2238	0.6480	1.5431	1.0000	1.0000	1.1281	0.8864
HKD	Hong Kong dollar	7.8194	0.1279	6.2014	0.1613	9.5694	0.1045	10.7955	0.0926
INR	Indian rupee	64.364	0.01554	51.046	0.01959	78.770	0.01270	88.862	0.01125
IDR	Indonesian rupiah	13.558	0.07376	10.753	0.09300	16.592	0.06027	18.718	0.05342
JPY	Japanese yen	1.0860	0.9208	0.8613	1.1610	1.3291	0.7524	1.4994	0.6669
MYR	Malaysian ringgit	3.9391	0.2539	3.1240	0.3201	4.8207	0.2074	5.4383	0.1839
MXN	Mexican peso	18.817	0.05314	14.923	0.06701	23.028	0.04343	25.978	0.03849
NZD	New Zealand dollar	1.3806	0.7243	1.0949	0.9133	1.6896	0.5919	1.9061	0.5246
NOK	Norwegian krone	7.9905	0.1251	6.3371	0.1578	9.7788	0.1023	11.0317	0.0906
PEN	Peruvian new sol	3.2725	0.3056	2.5954	0.3853	4.0049	0.2497	4.5180	0.2213
RUB	Russian ruble	58.429	0.01711	46.339	0.02158	71.506	0.01398	80.667	0.01240
SAR	Saudi riyal	3.7504	0.2666	2.9744	0.3362	4.5898	0.2179	5.1779	0.1931
SGD	Singapore dollar	1.3303	0.7517	1.0551	0.9478	1.6281	0.6142	1.8367	0.5445
ZAR	South African rand	12.0776	0.0828	9.5785	0.1044	14.7807	0.0677	16.6743	0.0600
KRW	South Korean won	1.0879	0.9192	0.8628	1.1590	1.3314	0.7511	1.5020	0.6658
XDR	Special Drawing Rights	0.6918	1.4455	0.5486	1.8227	0.8466	1.1812	0.9551	1.0470
SEK	Swedish krona	8.1087	0.1233	6.4309	0.1555	9.9235	0.1008	11.1949	0.0893
CHF	Swiss franc	0.9389	1.0651	0.7446	1.3430	1.1490	0.8703	1.2962	0.7715
TWD	Taiwanese dollar	29.344	0.03408	23.272	0.04297	35.911	0.02785	40.512	0.02468
THB	Thai baht	31.761	0.03149	25.189	0.03970	38.869	0.02573	43.849	0.02281
TRY	Turkish lira	3.8279	0.2612	3.0358	0.3294	4.6846	0.2135	5.2848	0.1892
GBP	UK pound sterling	0.7243	1.3806	0.5744	1.7408	0.8864	1.1281	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7931	1.2609	1.2238	0.8171	1.3806	0.7243
VND	Vietnamese dong	22.516	0.04441	17.857	0.05600	27.555	0.03629	31.086	0.03217

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.