

Monday, February 12, 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	1.2757	0.7839	1.0122	0.9879	1.5654	0.6388	1.7633	0.5671
BRL	Brazilian real	3.2949	0.3035	2.6144	0.3825	4.0431	0.2473	4.5542	0.2196
CAD	Canadian dollar	1.2603	0.7935	1.0000	1.0000	1.5465	0.6466	1.7420	0.5741
CNY	Chinese renminbi	6.3268	0.1581	5.0201	0.1992	7.7636	0.1288	8.7450	0.1144
EUR	European euro	0.8149	1.2271	0.6466	1.5465	1.0000	1.0000	1.1264	0.8878
HKD	Hong Kong dollar	7.8197	0.1279	6.2046	0.1612	9.5955	0.1042	10.8085	0.0925
INR	Indian rupee	64.301	0.01555	51.020	0.01960	78.903	0.01267	88.878	0.01125
IDR	Indonesian rupiah	13.699	0.07300	10.870	0.09200	16.810	0.05949	18.935	0.05281
JPY	Japanese yen	1.0865	0.9204	0.8621	1.1600	1.3332	0.7501	1.5017	0.6659
MYR	Malaysian ringgit	3.9384	0.2539	3.1250	0.3200	4.8328	0.2069	5.4437	0.1837
MXN	Mexican peso	18.638	0.05365	14.789	0.06762	22.870	0.04372	25.762	0.03882
NZD	New Zealand dollar	1.3807	0.7243	1.0955	0.9128	1.6942	0.5902	1.9084	0.5240
NOK	Norwegian krone	7.9314	0.1261	6.2933	0.1589	9.7325	0.1027	10.9629	0.0912
PEN	Peruvian new sol	3.2667	0.3061	2.5920	0.3858	4.0086	0.2495	4.5153	0.2215
RUB	Russian ruble	57.918	0.01727	45.956	0.02176	71.071	0.01407	80.055	0.01249
SAR	Saudi riyal	3.7498	0.2667	2.9753	0.3361	4.6013	0.2173	5.1830	0.1929
SGD	Singapore dollar	1.3247	0.7549	1.0511	0.9514	1.6255	0.6152	1.8310	0.5462
ZAR	South African rand	11.9256	0.0839	9.4625	0.1057	14.6338	0.0683	16.4837	0.0607
KRW	South Korean won	1.0837	0.9228	0.8598	1.1630	1.3298	0.7520	1.4979	0.6676
XDR	Special Drawing Rights	0.6915	1.4462	0.5487	1.8226	0.8485	1.1785	0.9558	1.0463
SEK	Swedish krona	8.0840	0.1237	6.4144	0.1559	9.9198	0.1008	11.1738	0.0895
CHF	Swiss franc	0.9387	1.0653	0.7448	1.3426	1.1519	0.8682	1.2975	0.7707
TWD	Taiwanese dollar	29.323	0.03410	23.267	0.04298	35.982	0.02779	40.530	0.02467
THB	Thai baht	31.666	0.03158	25.126	0.03980	38.857	0.02574	43.769	0.02285
TRY	Turkish lira	3.8018	0.2630	3.0166	0.3315	4.6652	0.2144	5.2549	0.1903
GBP	UK pound sterling	0.7235	1.3822	0.5741	1.7420	0.8878	1.1264	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7935	1.2603	1.2271	0.8149	1.3822	0.7235
VND	Vietnamese dong	22.505	0.04443	17.857	0.05600	27.616	0.03621	31.107	0.03215

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.