

Tuesday, February 13, 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	1.2734	0.7853	1.0106	0.9895	1.5731	0.6357	1.7678	0.5657
BRL	Brazilian real	3.2958	0.3034	2.6157	0.3823	4.0717	0.2456	4.5755	0.2186
CAD	Canadian dollar	1.2600	0.7937	1.0000	1.0000	1.5566	0.6424	1.7492	0.5717
CNY	Chinese renminbi	6.3412	0.1577	5.0327	0.1987	7.8339	0.1277	8.8032	0.1136
EUR	European euro	0.8095	1.2354	0.6424	1.5566	1.0000	1.0000	1.1237	0.8899
HKD	Hong Kong dollar	7.8225	0.1278	6.2083	0.1611	9.6639	0.1035	10.8596	0.0921
INR	Indian rupee	64.286	0.01556	51.020	0.01960	79.418	0.01259	89.245	0.01121
IDR	Indonesian rupiah	13.696	0.07302	10.870	0.09200	16.920	0.05910	19.013	0.05260
JPY	Japanese yen	1.0769	0.9286	0.8547	1.1700	1.3304	0.7516	1.4950	0.6689
MYR	Malaysian ringgit	3.9387	0.2539	3.1260	0.3199	4.8659	0.2055	5.4680	0.1829
MXN	Mexican peso	18.634	0.05367	14.789	0.06762	23.020	0.04344	25.868	0.03866
NZD	New Zealand dollar	1.3736	0.7280	1.0902	0.9173	1.6969	0.5893	1.9069	0.5244
NOK	Norwegian krone	7.8849	0.1268	6.2578	0.1598	9.7409	0.1027	10.9462	0.0914
PEN	Peruvian new sol	3.2702	0.3058	2.5954	0.3853	4.0400	0.2475	4.5398	0.2203
RUB	Russian ruble	57.772	0.01731	45.851	0.02181	71.371	0.01401	80.202	0.01247
SAR	Saudi riyal	3.7500	0.2667	2.9762	0.3360	4.6327	0.2159	5.2060	0.1921
SGD	Singapore dollar	1.3224	0.7562	1.0495	0.9528	1.6337	0.6121	1.8359	0.5447
ZAR	South African rand	11.9533	0.0837	9.4868	0.1054	14.7671	0.0677	16.5943	0.0603
KRW	South Korean won	1.0843	0.9222	0.8606	1.1620	1.3396	0.7465	1.5053	0.6643
XDR	Special Drawing Rights	0.6894	1.4505	0.5472	1.8277	0.8517	1.1741	0.9571	1.0449
SEK	Swedish krona	8.0357	0.1244	6.3776	0.1568	9.9273	0.1007	11.1556	0.0896
CHF	Swiss franc	0.9341	1.0706	0.7413	1.3489	1.1540	0.8666	1.2968	0.7712
TWD	Taiwanese dollar	29.302	0.03413	23.256	0.04300	36.200	0.02762	40.679	0.02458
THB	Thai baht	31.492	0.03175	24.994	0.04001	38.905	0.02570	43.719	0.02287
TRY	Turkish lira	3.8055	0.2628	3.0202	0.3311	4.7013	0.2127	5.2830	0.1893
GBP	UK pound sterling	0.7203	1.3883	0.5717	1.7492	0.8899	1.1237	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7937	1.2600	1.2354	0.8095	1.3883	0.7203
VND	Vietnamese dong	22.909	0.04365	18.182	0.05500	28.302	0.03533	31.804	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.