

Monday, February 26, 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	1.2747	0.7845	1.0048	0.9952	1.5687	0.6375	1.7804	0.5617
BRL	Brazilian real	3.2354	0.3091	2.5504	0.3921	3.9816	0.2512	4.5190	0.2213
CAD	Canadian dollar	1.2686	0.7883	1.0000	1.0000	1.5612	0.6405	1.7719	0.5644
CNY	Chinese renminbi	6.3146	0.1584	4.9776	0.2009	7.7710	0.1287	8.8198	0.1134
EUR	European euro	0.8126	1.2306	0.6405	1.5612	1.0000	1.0000	1.1350	0.8811
HKD	Hong Kong dollar	7.8240	0.1278	6.1674	0.1621	9.6286	0.1039	10.9281	0.0915
INR	Indian rupee	64.791	0.01543	51.073	0.01958	79.734	0.01254	90.495	0.01105
IDR	Indonesian rupiah	13.641	0.07331	10.753	0.09300	16.787	0.05957	19.053	0.05249
JPY	Japanese yen	1.0696	0.9349	0.8432	1.1860	1.3164	0.7597	1.4940	0.6693
MYR	Malaysian ringgit	3.9034	0.2562	3.0769	0.3250	4.8037	0.2082	5.4520	0.1834
MXN	Mexican peso	18.659	0.05359	14.708	0.06799	22.962	0.04355	26.061	0.03837
NZD	New Zealand dollar	1.3681	0.7310	1.0784	0.9273	1.6836	0.5940	1.9108	0.5233
NOK	Norwegian krone	7.8260	0.1278	6.1690	0.1621	9.6311	0.1038	10.9309	0.0915
PEN	Peruvian new sol	3.2495	0.3077	2.5615	0.3904	3.9990	0.2501	4.5387	0.2203
RUB	Russian ruble	55.910	0.01789	44.072	0.02269	68.806	0.01453	78.092	0.01281
SAR	Saudi riyal	3.7499	0.2667	2.9560	0.3383	4.6148	0.2167	5.2377	0.1909
SGD	Singapore dollar	1.3172	0.7592	1.0383	0.9631	1.6210	0.6169	1.8398	0.5435
ZAR	South African rand	11.5822	0.0863	9.1299	0.1095	14.2536	0.0702	16.1773	0.0618
KRW	South Korean won	1.0715	0.9333	0.8446	1.1840	1.3186	0.7584	1.4965	0.6682
XDR	Special Drawing Rights	0.6893	1.4508	0.5433	1.8405	0.8482	1.1789	0.9627	1.0387
SEK	Swedish krona	8.1582	0.1226	6.4309	0.1555	10.0399	0.0996	11.3949	0.0878
CHF	Swiss franc	0.9378	1.0664	0.7392	1.3528	1.1541	0.8665	1.3098	0.7635
TWD	Taiwanese dollar	29.237	0.03420	23.047	0.04339	35.981	0.02779	40.837	0.02449
THB	Thai baht	31.308	0.03194	24.679	0.04052	38.529	0.02595	43.729	0.02287
TRY	Turkish lira	3.7857	0.2641	2.9842	0.3351	4.6589	0.2146	5.2877	0.1891
GBP	UK pound sterling	0.7160	1.3967	0.5644	1.7719	0.8811	1.1350	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7883	1.2686	1.2306	0.8126	1.3967	0.7160
VND	Vietnamese dong	22.654	0.04414	17.857	0.05600	27.879	0.03587	31.641	0.03160

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.