

Wednesday, February 28, 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	1.2831	0.7794	1.0017	0.9983	1.5665	0.6384	1.7697	0.5651
BRL	Brazilian real	3.2436	0.3083	2.5323	0.3949	3.9600	0.2525	4.4738	0.2235
CAD	Canadian dollar	1.2809	0.7807	1.0000	1.0000	1.5638	0.6395	1.7667	0.5660
CNY	Chinese renminbi	6.3286	0.1580	4.9407	0.2024	7.7263	0.1294	8.7288	0.1146
EUR	European euro	0.8191	1.2209	0.6395	1.5638	1.0000	1.0000	1.1297	0.8852
HKD	Hong Kong dollar	7.8262	0.1278	6.1099	0.1637	9.5547	0.1047	10.7944	0.0926
INR	Indian rupee	65.186	0.01534	50.891	0.01965	79.583	0.01257	89.908	0.01112
IDR	Indonesian rupiah	13.773	0.07261	10.753	0.09300	16.815	0.05947	18.997	0.05264
JPY	Japanese yen	1.0683	0.9361	0.8340	1.1990	1.3043	0.7667	1.4735	0.6787
MYR	Malaysian ringgit	3.9171	0.2553	3.0581	0.3270	4.7823	0.2091	5.4028	0.1851
MXN	Mexican peso	18.817	0.05314	14.691	0.06807	22.973	0.04353	25.954	0.03853
NZD	New Zealand dollar	1.3851	0.7220	1.0813	0.9248	1.6910	0.5914	1.9104	0.5235
NOK	Norwegian krone	7.8825	0.1269	6.1538	0.1625	9.6234	0.1039	10.8720	0.0920
PEN	Peruvian new sol	3.2618	0.3066	2.5465	0.3927	3.9822	0.2511	4.4989	0.2223
RUB	Russian ruble	56.204	0.01779	43.879	0.02279	68.618	0.01457	77.521	0.01290
SAR	Saudi riyal	3.7508	0.2666	2.9283	0.3415	4.5792	0.2184	5.1734	0.1933
SGD	Singapore dollar	1.3234	0.7556	1.0332	0.9679	1.6157	0.6189	1.8253	0.5479
ZAR	South African rand	11.7773	0.0849	9.1946	0.1088	14.3784	0.0695	16.2440	0.0616
KRW	South Korean won	1.0828	0.9236	0.8453	1.1830	1.3219	0.7565	1.4934	0.6696
XDR	Special Drawing Rights	0.6919	1.4453	0.5402	1.8513	0.8447	1.1839	0.9543	1.0479
SEK	Swedish krona	8.2745	0.1209	6.4599	0.1548	10.1021	0.0990	11.4128	0.0876
CHF	Swiss franc	0.9437	1.0596	0.7368	1.3573	1.1521	0.8679	1.3016	0.7683
TWD	Taiwanese dollar	29.331	0.03409	22.899	0.04367	35.809	0.02793	40.456	0.02472
THB	Thai baht	31.456	0.03179	24.558	0.04072	38.404	0.02604	43.387	0.02305
TRY	Turkish lira	3.8009	0.2631	2.9674	0.3370	4.6404	0.2155	5.2424	0.1908
GBP	UK pound sterling	0.7250	1.3793	0.5660	1.7667	0.8852	1.1297	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7807	1.2809	1.2209	0.8191	1.3793	0.7250
VND	Vietnamese dong	22.873	0.04372	17.857	0.05600	27.925	0.03581	31.548	0.03170

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.