

Thursday, March 1, 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	1.2916	0.7743	1.0050	0.9950	1.5762	0.6344	1.7755	0.5632
BRL	Brazilian real	3.2559	0.3071	2.5336	0.3947	3.9734	0.2517	4.4758	0.2234
CAD	Canadian dollar	1.2851	0.7781	1.0000	1.0000	1.5683	0.6376	1.7666	0.5661
CNY	Chinese renminbi	6.3556	0.1573	4.9456	0.2022	7.7562	0.1289	8.7369	0.1145
EUR	European euro	0.8194	1.2204	0.6376	1.5683	1.0000	1.0000	1.1264	0.8878
HKD	Hong Kong dollar	7.8274	0.1278	6.0909	0.1642	9.5524	0.1047	10.7602	0.0929
INR	Indian rupee	65.200	0.01534	50.736	0.01971	79.569	0.01257	89.630	0.01116
IDR	Indonesian rupiah	13.818	0.07237	10.753	0.09300	16.863	0.05930	18.996	0.05264
JPY	Japanese yen	1.0674	0.9369	0.8306	1.2040	1.3026	0.7677	1.4673	0.6815
MYR	Malaysian ringgit	3.9288	0.2545	3.0572	0.3271	4.7946	0.2086	5.4008	0.1852
MXN	Mexican peso	18.876	0.05298	14.689	0.06808	23.036	0.04341	25.949	0.03854
NZD	New Zealand dollar	1.3821	0.7235	1.0755	0.9298	1.6867	0.5929	1.9000	0.5263
NOK	Norwegian krone	7.8840	0.1268	6.1350	0.1630	9.6215	0.1039	10.8380	0.0923
PEN	Peruvian new sol	3.2642	0.3064	2.5400	0.3937	3.9835	0.2510	4.4872	0.2229
RUB	Russian ruble	56.838	0.01759	44.228	0.02261	69.363	0.01442	78.134	0.01280
SAR	Saudi riyal	3.7499	0.2667	2.9180	0.3427	4.5763	0.2185	5.1549	0.1940
SGD	Singapore dollar	1.3261	0.7541	1.0319	0.9691	1.6183	0.6179	1.8229	0.5486
ZAR	South African rand	11.9090	0.0840	9.2670	0.1079	14.5334	0.0688	16.3710	0.0611
KRW	South Korean won	1.0845	0.9221	0.8439	1.1850	1.3235	0.7556	1.4908	0.6708
XDR	Special Drawing Rights	0.6924	1.4442	0.5388	1.8559	0.8450	1.1834	0.9519	1.0505
SEK	Swedish krona	8.2803	0.1208	6.4433	0.1552	10.1050	0.0990	11.3827	0.0879
CHF	Swiss franc	0.9460	1.0570	0.7362	1.3584	1.1545	0.8662	1.3005	0.7689
TWD	Taiwanese dollar	29.340	0.03408	22.831	0.04380	35.806	0.02793	40.333	0.02479
THB	Thai baht	31.552	0.03169	24.552	0.04073	38.505	0.02597	43.373	0.02306
TRY	Turkish lira	3.8122	0.2623	2.9665	0.3371	4.6523	0.2149	5.2406	0.1908
GBP	UK pound sterling	0.7274	1.3747	0.5661	1.7666	0.8878	1.1264	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7781	1.2851	1.2204	0.8194	1.3747	0.7274
VND	Vietnamese dong	22.948	0.04358	17.857	0.05600	28.005	0.03571	31.546	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.