

Friday, March 2, 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	1.2901	0.7751	1.0008	0.9992	1.5891	0.6293	1.7775	0.5626
BRL	Brazilian real	3.2561	0.3071	2.5259	0.3959	4.0106	0.2493	4.4862	0.2229
CAD	Canadian dollar	1.2891	0.7757	1.0000	1.0000	1.5878	0.6298	1.7761	0.5630
CNY	Chinese renminbi	6.3440	0.1576	4.9213	0.2032	7.8140	0.1280	8.7406	0.1144
EUR	European euro	0.8119	1.2317	0.6298	1.5878	1.0000	1.0000	1.1186	0.8940
HKD	Hong Kong dollar	7.8299	0.1277	6.0739	0.1646	9.6441	0.1037	10.7878	0.0927
INR	Indian rupee	65.238	0.01533	50.607	0.01976	80.354	0.01244	89.884	0.01113
IDR	Indonesian rupiah	13.714	0.07292	10.638	0.09400	16.891	0.05920	18.895	0.05292
JPY	Japanese yen	1.0549	0.9479	0.8183	1.2220	1.2993	0.7696	1.4534	0.6880
MYR	Malaysian ringgit	3.9040	0.2561	3.0285	0.3302	4.8086	0.2080	5.3789	0.1859
MXN	Mexican peso	18.885	0.05295	14.650	0.06826	23.261	0.04299	26.020	0.03843
NZD	New Zealand dollar	1.3824	0.7234	1.0724	0.9325	1.7027	0.5873	1.9047	0.5250
NOK	Norwegian krone	7.8033	0.1282	6.0533	0.1652	9.6114	0.1040	10.7512	0.0930
PEN	Peruvian new sol	3.2578	0.3070	2.5272	0.3957	4.0126	0.2492	4.4885	0.2228
RUB	Russian ruble	57.040	0.01753	44.248	0.02260	70.257	0.01423	78.588	0.01272
SAR	Saudi riyal	3.7507	0.2666	2.9095	0.3437	4.6197	0.2165	5.1676	0.1935
SGD	Singapore dollar	1.3205	0.7573	1.0244	0.9762	1.6265	0.6148	1.8194	0.5496
ZAR	South African rand	11.9583	0.0836	9.2764	0.1078	14.7291	0.0679	16.4759	0.0607
KRW	South Korean won	1.0824	0.9239	0.8396	1.1910	1.3332	0.7501	1.4913	0.6706
XDR	Special Drawing Rights	0.6895	1.4504	0.5348	1.8697	0.8492	1.1776	0.9499	1.0527
SEK	Swedish krona	8.2582	0.1211	6.4061	0.1561	10.1717	0.0983	11.3780	0.0879
CHF	Swiss franc	0.9369	1.0673	0.7268	1.3759	1.1540	0.8665	1.2909	0.7747
TWD	Taiwanese dollar	29.304	0.03412	22.732	0.04399	36.095	0.02771	40.375	0.02477
THB	Thai baht	31.449	0.03180	24.396	0.04099	38.736	0.02582	43.330	0.02308
TRY	Turkish lira	3.8139	0.2622	2.9586	0.3380	4.6976	0.2129	5.2547	0.1903
GBP	UK pound sterling	0.7258	1.3778	0.5630	1.7761	0.8940	1.1186	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7757	1.2891	1.2317	0.8119	1.3778	0.7258
VND	Vietnamese dong	22.616	0.04422	17.544	0.05700	27.856	0.03590	31.160	0.03209

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.