

Monday, March 5, 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	1.2900	0.7752	0.9940	1.0060	1.5898	0.6290	1.7846	0.5604
BRL	Brazilian real	3.2532	0.3074	2.5069	0.3989	4.0093	0.2494	4.5006	0.2222
CAD	Canadian dollar	1.2977	0.7706	1.0000	1.0000	1.5993	0.6253	1.7953	0.5570
CNY	Chinese renminbi	6.3457	0.1576	4.8900	0.2045	7.8205	0.1279	8.7790	0.1139
EUR	European euro	0.8114	1.2324	0.6253	1.5993	1.0000	1.0000	1.1226	0.8908
HKD	Hong Kong dollar	7.8319	0.1277	6.0352	0.1657	9.6521	0.1036	10.8350	0.0923
INR	Indian rupee	65.080	0.01537	50.150	0.01994	80.206	0.01247	90.035	0.01111
IDR	Indonesian rupiah	13.805	0.07244	10.638	0.09400	17.014	0.05878	19.099	0.05236
JPY	Japanese yen	1.0593	0.9440	0.8163	1.2250	1.3056	0.7660	1.4656	0.6823
MYR	Malaysian ringgit	3.9064	0.2560	3.0102	0.3322	4.8143	0.2077	5.4043	0.1850
MXN	Mexican peso	18.884	0.05296	14.552	0.06872	23.273	0.04297	26.125	0.03828
NZD	New Zealand dollar	1.3838	0.7227	1.0663	0.9378	1.7054	0.5864	1.9144	0.5224
NOK	Norwegian krone	7.8269	0.1278	6.0314	0.1658	9.6460	0.1037	10.8281	0.0924
PEN	Peruvian new sol	3.2516	0.3075	2.5056	0.3991	4.0073	0.2495	4.4984	0.2223
RUB	Russian ruble	56.718	0.01763	43.706	0.02288	69.899	0.01431	78.466	0.01274
SAR	Saudi riyal	3.7506	0.2666	2.8902	0.3460	4.6223	0.2163	5.1887	0.1927
SGD	Singapore dollar	1.3189	0.7582	1.0164	0.9839	1.6255	0.6152	1.8247	0.5480
ZAR	South African rand	11.8652	0.0843	9.1433	0.1094	14.6228	0.0684	16.4149	0.0609
KRW	South Korean won	1.0796	0.9263	0.8319	1.2020	1.3305	0.7516	1.4936	0.6695
XDR	Special Drawing Rights	0.6893	1.4507	0.5312	1.8825	0.8495	1.1771	0.9537	1.0486
SEK	Swedish krona	8.2603	0.1211	6.3654	0.1571	10.1801	0.0982	11.4278	0.0875
CHF	Swiss franc	0.9394	1.0645	0.7239	1.3814	1.1577	0.8638	1.2996	0.7695
TWD	Taiwanese dollar	29.293	0.03414	22.573	0.04430	36.102	0.02770	40.526	0.02468
THB	Thai baht	31.421	0.03183	24.213	0.04130	38.724	0.02582	43.470	0.02300
TRY	Turkish lira	3.8145	0.2622	2.9394	0.3402	4.7011	0.2127	5.2772	0.1895
GBP	UK pound sterling	0.7228	1.3834	0.5570	1.7953	0.8908	1.1226	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7706	1.2977	1.2324	0.8114	1.3834	0.7228
VND	Vietnamese dong	22.767	0.04392	17.544	0.05700	28.058	0.03564	31.496	0.03175

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.