

Tuesday, March 6, 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	1.2788	0.7820	0.9915	1.0086	1.5862	0.6305	1.7766	0.5629
BRL	Brazilian real	3.2189	0.3107	2.4956	0.4007	3.9925	0.2505	4.4719	0.2236
CAD	Canadian dollar	1.2898	0.7753	1.0000	1.0000	1.5998	0.6251	1.7919	0.5581
CNY	Chinese renminbi	6.3164	0.1583	4.8972	0.2042	7.8345	0.1276	8.7752	0.1140
EUR	European euro	0.8062	1.2403	0.6251	1.5998	1.0000	1.0000	1.1201	0.8928
HKD	Hong Kong dollar	7.8335	0.1277	6.0735	0.1647	9.7163	0.1029	10.8830	0.0919
INR	Indian rupee	64.912	0.01541	50.327	0.01987	80.513	0.01242	90.181	0.01109
IDR	Indonesian rupiah	13.721	0.07288	10.638	0.09400	17.019	0.05876	19.063	0.05246
JPY	Japanese yen	1.0616	0.9420	0.8230	1.2150	1.3167	0.7595	1.4748	0.6781
MYR	Malaysian ringgit	3.9038	0.2562	3.0266	0.3304	4.8420	0.2065	5.4234	0.1844
MXN	Mexican peso	18.720	0.05342	14.514	0.06890	23.219	0.04307	26.007	0.03845
NZD	New Zealand dollar	1.3704	0.7297	1.0625	0.9412	1.6997	0.5883	1.9038	0.5253
NOK	Norwegian krone	7.7746	0.1286	6.0277	0.1659	9.6432	0.1037	10.8011	0.0926
PEN	Peruvian new sol	3.2513	0.3076	2.5208	0.3967	4.0328	0.2480	4.5170	0.2214
RUB	Russian ruble	56.570	0.01768	43.860	0.02280	70.167	0.01425	78.592	0.01272
SAR	Saudi riyal	3.7505	0.2666	2.9078	0.3439	4.6519	0.2150	5.2105	0.1919
SGD	Singapore dollar	1.3163	0.7597	1.0205	0.9799	1.6326	0.6125	1.8287	0.5468
ZAR	South African rand	11.7693	0.0850	9.1249	0.1096	14.5980	0.0685	16.3509	0.0612
KRW	South Korean won	1.0633	0.9405	0.8244	1.2130	1.3189	0.7582	1.4772	0.6769
XDR	Special Drawing Rights	0.6874	1.4548	0.5330	1.8763	0.8526	1.1729	0.9550	1.0471
SEK	Swedish krona	8.2153	0.1217	6.3694	0.1570	10.1898	0.0981	11.4134	0.0876
CHF	Swiss franc	0.9389	1.0650	0.7280	1.3737	1.1646	0.8587	1.3044	0.7666
TWD	Taiwanese dollar	29.214	0.03423	22.650	0.04415	36.236	0.02760	40.587	0.02464
THB	Thai baht	31.298	0.03195	24.266	0.04121	38.821	0.02576	43.482	0.02300
TRY	Turkish lira	3.7935	0.2636	2.9412	0.3400	4.7053	0.2125	5.2703	0.1897
GBP	UK pound sterling	0.7198	1.3893	0.5581	1.7919	0.8928	1.1201	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7753	1.2898	1.2403	0.8062	1.3893	0.7198
VND	Vietnamese dong	22.628	0.04419	17.544	0.05700	28.067	0.03563	31.437	0.03181

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.