

Wednesday, March 7, 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	1.2804	0.7810	0.9889	1.0112	1.5884	0.6296	1.7781	0.5624
BRL	Brazilian real	3.2367	0.3090	2.5000	0.4000	4.0155	0.2490	4.4950	0.2225
CAD	Canadian dollar	1.2947	0.7724	1.0000	1.0000	1.6062	0.6226	1.7980	0.5562
CNY	Chinese renminbi	6.3249	0.1581	4.8852	0.2047	7.8466	0.1274	8.7836	0.1138
EUR	European euro	0.8061	1.2406	0.6226	1.6062	1.0000	1.0000	1.1194	0.8933
HKD	Hong Kong dollar	7.8356	0.1276	6.0521	0.1652	9.7209	0.1029	10.8817	0.0919
INR	Indian rupee	64.865	0.01542	50.100	0.01996	80.471	0.01243	90.080	0.01110
IDR	Indonesian rupiah	13.773	0.07260	10.638	0.09400	17.087	0.05852	19.128	0.05228
JPY	Japanese yen	1.0595	0.9438	0.8183	1.2220	1.3144	0.7608	1.4714	0.6796
MYR	Malaysian ringgit	3.9056	0.2560	3.0166	0.3315	4.8452	0.2064	5.4238	0.1844
MXN	Mexican peso	18.780	0.05325	14.505	0.06894	23.299	0.04292	26.081	0.03834
NZD	New Zealand dollar	1.3738	0.7279	1.0611	0.9424	1.7044	0.5867	1.9079	0.5241
NOK	Norwegian krone	7.8088	0.1281	6.0314	0.1658	9.6876	0.1032	10.8444	0.0922
PEN	Peruvian new sol	3.2538	0.3073	2.5132	0.3979	4.0367	0.2477	4.5187	0.2213
RUB	Russian ruble	56.885	0.01758	43.937	0.02276	70.571	0.01417	78.998	0.01266
SAR	Saudi riyal	3.7506	0.2666	2.8969	0.3452	4.6530	0.2149	5.2086	0.1920
SGD	Singapore dollar	1.3151	0.7604	1.0157	0.9845	1.6315	0.6129	1.8263	0.5476
ZAR	South African rand	11.8704	0.0842	9.1684	0.1091	14.7263	0.0679	16.4848	0.0607
KRW	South Korean won	1.0682	0.9361	0.8251	1.2120	1.3252	0.7546	1.4835	0.6741
XDR	Special Drawing Rights	0.6874	1.4548	0.5309	1.8835	0.8528	1.1727	0.9546	1.0476
SEK	Swedish krona	8.2412	0.1213	6.3654	0.1571	10.2241	0.0978	11.4449	0.0874
CHF	Swiss franc	0.9426	1.0609	0.7280	1.3736	1.1693	0.8552	1.3090	0.7640
TWD	Taiwanese dollar	29.279	0.03415	22.614	0.04422	36.323	0.02753	40.660	0.02459
THB	Thai baht	31.326	0.03192	24.195	0.04133	38.863	0.02573	43.504	0.02299
TRY	Turkish lira	3.7979	0.2633	2.9334	0.3409	4.7116	0.2122	5.2743	0.1896
GBP	UK pound sterling	0.7201	1.3887	0.5562	1.7980	0.8933	1.1194	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7724	1.2947	1.2406	0.8061	1.3887	0.7201
VND	Vietnamese dong	22.714	0.04403	17.544	0.05700	28.179	0.03549	31.544	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.