

Monday, March 12, 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	1.2708	0.7869	0.9905	1.0096	1.5655	0.6388	1.7657	0.5663
BRL	Brazilian real	3.2605	0.3067	2.5413	0.3935	4.0165	0.2490	4.5304	0.2207
CAD	Canadian dollar	1.2830	0.7794	1.0000	1.0000	1.5805	0.6327	1.7827	0.5609
CNY	Chinese renminbi	6.3296	0.1580	4.9334	0.2027	7.7972	0.1283	8.7948	0.1137
EUR	European euro	0.8118	1.2319	0.6327	1.5805	1.0000	1.0000	1.1279	0.8866
HKD	Hong Kong dollar	7.8402	0.1275	6.1108	0.1636	9.6582	0.1035	10.8938	0.0918
INR	Indian rupee	64.995	0.01539	50.659	0.01974	80.066	0.01249	90.309	0.01107
IDR	Indonesian rupiah	13.796	0.07249	10.753	0.09300	16.995	0.05884	19.169	0.05217
JPY	Japanese yen	1.0647	0.9392	0.8299	1.2050	1.3116	0.7624	1.4794	0.6759
MYR	Malaysian ringgit	3.9044	0.2561	3.0432	0.3286	4.8098	0.2079	5.4251	0.1843
MXN	Mexican peso	18.629	0.05368	14.520	0.06887	22.949	0.04357	25.885	0.03863
NZD	New Zealand dollar	1.3709	0.7295	1.0685	0.9359	1.6887	0.5922	1.9048	0.5250
NOK	Norwegian krone	7.7616	0.1288	6.0496	0.1653	9.5614	0.1046	10.7846	0.0927
PEN	Peruvian new sol	3.2588	0.3069	2.5400	0.3937	4.0145	0.2491	4.5281	0.2208
RUB	Russian ruble	56.896	0.01758	44.346	0.02255	70.089	0.01427	79.055	0.01265
SAR	Saudi riyal	3.7504	0.2666	2.9231	0.3421	4.6200	0.2165	5.2110	0.1919
SGD	Singapore dollar	1.3136	0.7613	1.0239	0.9767	1.6182	0.6180	1.8252	0.5479
ZAR	South African rand	11.8303	0.0845	9.2208	0.1085	14.5735	0.0686	16.4380	0.0608
KRW	South Korean won	1.0656	0.9384	0.8306	1.2040	1.3127	0.7618	1.4806	0.6754
XDR	Special Drawing Rights	0.6893	1.4508	0.5372	1.8614	0.8491	1.1777	0.9577	1.0442
SEK	Swedish krona	8.2455	0.1213	6.4267	0.1556	10.1575	0.0984	11.4569	0.0873
CHF	Swiss franc	0.9484	1.0544	0.7392	1.3528	1.1683	0.8559	1.3178	0.7588
TWD	Taiwanese dollar	29.272	0.03416	22.815	0.04383	36.060	0.02773	40.673	0.02459
THB	Thai baht	31.308	0.03194	24.402	0.04098	38.568	0.02593	43.502	0.02299
TRY	Turkish lira	3.8413	0.2603	2.9940	0.3340	4.7320	0.2113	5.3374	0.1874
GBP	UK pound sterling	0.7197	1.3895	0.5609	1.7827	0.8866	1.1279	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7794	1.2830	1.2319	0.8118	1.3895	0.7197
VND	Vietnamese dong	22.911	0.04365	17.857	0.05600	28.223	0.03543	31.834	0.03141

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.