

**Tuesday, March 13, 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	1.2695	0.7877	0.9832	1.0171	1.5719	0.6362	1.7728	0.5641
BRL	Brazilian real	3.2540	0.3073	2.5202	0.3968	4.0292	0.2482	4.5441	0.2201
CAD	Canadian dollar	1.2912	0.7745	1.0000	1.0000	1.5988	0.6255	1.8031	0.5546
CNY	Chinese renminbi	6.3232	0.1581	4.8972	0.2042	7.8296	0.1277	8.8301	0.1132
EUR	European euro	0.8076	1.2382	0.6255	1.5988	1.0000	1.0000	1.1278	0.8867
HKD	Hong Kong dollar	7.8402	0.1275	6.0721	0.1647	9.7080	0.1030	10.9485	0.0913
INR	Indian rupee	64.852	0.01542	50.226	0.01991	80.301	0.01245	90.563	0.01104
IDR	Indonesian rupiah	13.736	0.07280	10.638	0.09400	17.009	0.05879	19.182	0.05213
JPY	Japanese yen	1.0680	0.9363	0.8271	1.2090	1.3224	0.7562	1.4914	0.6705
MYR	Malaysian ringgit	3.9009	0.2564	3.0211	0.3310	4.8302	0.2070	5.4474	0.1836
MXN	Mexican peso	18.565	0.05386	14.378	0.06955	22.988	0.04350	25.925	0.03857
NZD	New Zealand dollar	1.3629	0.7337	1.0555	0.9474	1.6876	0.5926	1.9032	0.5254
NOK	Norwegian krone	7.7364	0.1293	5.9916	0.1669	9.5794	0.1044	10.8035	0.0926
PEN	Peruvian new sol	3.2606	0.3067	2.5253	0.3960	4.0374	0.2477	4.5533	0.2196
RUB	Russian ruble	56.931	0.01757	44.092	0.02268	70.494	0.01419	79.502	0.01258
SAR	Saudi riyal	3.7502	0.2667	2.9044	0.3443	4.6436	0.2153	5.2370	0.1909
SGD	Singapore dollar	1.3110	0.7628	1.0153	0.9849	1.6233	0.6160	1.8307	0.5462
ZAR	South African rand	11.7950	0.0848	9.1349	0.1095	14.6049	0.0685	16.4712	0.0607
KRW	South Korean won	1.0645	0.9394	0.8244	1.2130	1.3181	0.7587	1.4865	0.6727
XDR	Special Drawing Rights	0.6879	1.4537	0.5328	1.8770	0.8518	1.1740	0.9606	1.0410
SEK	Swedish krona	8.2085	0.1218	6.3573	0.1573	10.1640	0.0984	11.4628	0.0872
CHF	Swiss franc	0.9446	1.0586	0.7316	1.3669	1.1697	0.8550	1.3191	0.7581
TWD	Taiwanese dollar	29.246	0.03419	22.650	0.04415	36.213	0.02761	40.840	0.02449
THB	Thai baht	31.226	0.03202	24.184	0.04135	38.665	0.02586	43.606	0.02293
TRY	Turkish lira	3.8670	0.2586	2.9949	0.3339	4.7883	0.2088	5.4001	0.1852
GBP	UK pound sterling	0.7161	1.3965	0.5546	1.8031	0.8867	1.1278	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7745	1.2912	1.2382	0.8076	1.3965	0.7161
VND	Vietnamese dong	22.653	0.04414	17.544	0.05700	28.049	0.03565	31.633	0.03161

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.