

Monday, March 19, 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	1.2976	0.7706	0.9922	1.0079	1.5998	0.6251	1.8227	0.5486
BRL	Brazilian real	3.2895	0.3040	2.5151	0.3976	4.0553	0.2466	4.6205	0.2164
CAD	Canadian dollar	1.3079	0.7646	1.0000	1.0000	1.6124	0.6202	1.8371	0.5443
CNY	Chinese renminbi	6.3337	0.1579	4.8426	0.2065	7.8082	0.1281	8.8964	0.1124
EUR	European euro	0.8112	1.2328	0.6202	1.6124	1.0000	1.0000	1.1394	0.8777
HKD	Hong Kong dollar	7.8431	0.1275	5.9967	0.1668	9.6692	0.1034	11.0166	0.0908
INR	Indian rupee	65.199	0.01534	49.850	0.02006	80.379	0.01244	91.580	0.01092
IDR	Indonesian rupiah	13.767	0.07264	10.526	0.09500	16.973	0.05892	19.338	0.05171
JPY	Japanese yen	1.0599	0.9435	0.8104	1.2340	1.3066	0.7653	1.4887	0.6717
MYR	Malaysian ringgit	3.9170	0.2553	2.9949	0.3339	4.8290	0.2071	5.5019	0.1818
MXN	Mexican peso	18.754	0.05332	14.339	0.06974	23.120	0.04325	26.342	0.03796
NZD	New Zealand dollar	1.3829	0.7231	1.0573	0.9458	1.7048	0.5866	1.9424	0.5148
NOK	Norwegian krone	7.7299	0.1294	5.9102	0.1692	9.5296	0.1049	10.8576	0.0921
PEN	Peruvian new sol	3.2722	0.3056	2.5019	0.3997	4.0340	0.2479	4.5962	0.2176
RUB	Russian ruble	57.897	0.01727	44.267	0.02259	71.377	0.01401	81.324	0.01230
SAR	Saudi riyal	3.7508	0.2666	2.8678	0.3487	4.6240	0.2163	5.2684	0.1898
SGD	Singapore dollar	1.3171	0.7592	1.0070	0.9930	1.6238	0.6159	1.8501	0.5405
ZAR	South African rand	12.0522	0.0830	9.2149	0.1085	14.8581	0.0673	16.9287	0.0591
KRW	South Korean won	1.0729	0.9320	0.8203	1.2190	1.3227	0.7560	1.5071	0.6635
XDR	Special Drawing Rights	0.6883	1.4529	0.5262	1.9002	0.8485	1.1785	0.9668	1.0344
SEK	Swedish krona	8.1744	0.1223	6.2500	0.1600	10.0775	0.0992	11.4819	0.0871
CHF	Swiss franc	0.9510	1.0515	0.7271	1.3753	1.1724	0.8530	1.3358	0.7486
TWD	Taiwanese dollar	29.175	0.03428	22.306	0.04483	35.967	0.02780	40.979	0.02440
THB	Thai baht	31.192	0.03206	23.849	0.04193	38.455	0.02600	43.813	0.02282
TRY	Turkish lira	3.9418	0.2537	3.0139	0.3318	4.8596	0.2058	5.5368	0.1806
GBP	UK pound sterling	0.7119	1.4046	0.5443	1.8371	0.8777	1.1394	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7646	1.3079	1.2328	0.8112	1.4046	0.7119
VND	Vietnamese dong	22.946	0.04358	17.544	0.05700	28.288	0.03535	32.230	0.03103

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.