

Friday, March 23, 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	1.2943	0.7726	1.0067	0.9933	1.5989	0.6254	1.8311	0.5461
BRL	Brazilian real	3.3066	0.3024	2.5720	0.3888	4.0849	0.2448	4.6780	0.2138
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.5882	0.6296	1.8188	0.5498
CNY	Chinese renminbi	6.3174	0.1583	4.9140	0.2035	7.8044	0.1281	8.9376	0.1119
EUR	European euro	0.8095	1.2354	0.6296	1.5882	1.0000	1.0000	1.1452	0.8732
HKD	Hong Kong dollar	7.8465	0.1274	6.1034	0.1638	9.6934	0.1032	11.1008	0.0901
INR	Indian rupee	64.995	0.01539	50.556	0.01978	80.293	0.01245	91.951	0.01088
IDR	Indonesian rupiah	13.824	0.07234	10.753	0.09300	17.077	0.05856	19.557	0.05113
JPY	Japanese yen	1.0503	0.9521	0.8170	1.2240	1.2975	0.7707	1.4859	0.6730
MYR	Malaysian ringgit	3.9171	0.2553	3.0469	0.3282	4.8391	0.2066	5.5417	0.1804
MXN	Mexican peso	18.541	0.05394	14.422	0.06934	22.905	0.04366	26.230	0.03812
NZD	New Zealand dollar	1.3778	0.7258	1.0717	0.9331	1.7021	0.5875	1.9492	0.5130
NOK	Norwegian krone	7.7492	0.1290	6.0277	0.1659	9.5732	0.1045	10.9632	0.0912
PEN	Peruvian new sol	3.2334	0.3093	2.5151	0.3976	3.9945	0.2503	4.5744	0.2186
RUB	Russian ruble	57.138	0.01750	44.444	0.02250	70.587	0.01417	80.836	0.01237
SAR	Saudi riyal	3.7503	0.2666	2.9172	0.3428	4.6330	0.2158	5.3057	0.1885
SGD	Singapore dollar	1.3137	0.7612	1.0219	0.9786	1.6229	0.6162	1.8586	0.5380
ZAR	South African rand	11.7396	0.0852	9.1316	0.1095	14.5028	0.0690	16.6085	0.0602
KRW	South Korean won	1.0803	0.9256	0.8403	1.1900	1.3346	0.7493	1.5284	0.6543
XDR	Special Drawing Rights	0.6867	1.4562	0.5342	1.8721	0.8484	1.1787	0.9715	1.0293
SEK	Swedish krona	8.2463	0.1213	6.4144	0.1559	10.1873	0.0982	11.6665	0.0857
CHF	Swiss franc	0.9474	1.0555	0.7369	1.3570	1.1704	0.8544	1.3403	0.7461
TWD	Taiwanese dollar	29.165	0.03429	22.686	0.04408	36.030	0.02775	41.261	0.02424
THB	Thai baht	31.181	0.03207	24.254	0.04123	38.520	0.02596	44.114	0.02267
TRY	Turkish lira	3.9667	0.2521	3.0855	0.3241	4.9003	0.2041	5.6118	0.1782
GBP	UK pound sterling	0.7068	1.4147	0.5498	1.8188	0.8732	1.1452	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2856	1.2354	0.8095	1.4147	0.7068
VND	Vietnamese dong	22.957	0.04356	17.857	0.05600	28.361	0.03526	32.479	0.03079

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.