

Thursday, March 29, 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	1.3022	0.7680	1.0099	0.9902	1.6024	0.6241	1.8285	0.5469
BRL	Brazilian real	3.3129	0.3018	2.5694	0.3892	4.0768	0.2453	4.6521	0.2150
CAD	Canadian dollar	1.2894	0.7756	1.0000	1.0000	1.5867	0.6302	1.8106	0.5523
CNY	Chinese renminbi	6.2898	0.1590	4.8780	0.2050	7.7400	0.1292	8.8322	0.1132
EUR	European euro	0.8126	1.2306	0.6302	1.5867	1.0000	1.0000	1.1411	0.8763
HKD	Hong Kong dollar	7.8480	0.1274	6.0865	0.1643	9.6575	0.1035	11.0203	0.0907
INR	Indian rupee	65.121	0.01536	50.505	0.01980	80.136	0.01248	91.444	0.01094
IDR	Indonesian rupiah	13.717	0.07290	10.638	0.09400	16.880	0.05924	19.262	0.05192
JPY	Japanese yen	1.0639	0.9400	0.8251	1.2120	1.3092	0.7638	1.4939	0.6694
MYR	Malaysian ringgit	3.8674	0.2586	2.9994	0.3334	4.7591	0.2101	5.4307	0.1841
MXN	Mexican peso	18.227	0.05486	14.136	0.07074	22.430	0.04458	25.595	0.03907
NZD	New Zealand dollar	1.3857	0.7217	1.0747	0.9305	1.7052	0.5864	1.9458	0.5139
NOK	Norwegian krone	7.8478	0.1274	6.0864	0.1643	9.6573	0.1035	11.0201	0.0907
PEN	Peruvian new sol	3.2267	0.3099	2.5025	0.3996	3.9707	0.2518	4.5310	0.2207
RUB	Russian ruble	57.434	0.01741	44.543	0.02245	70.677	0.01415	80.650	0.01240
SAR	Saudi riyal	3.7504	0.2666	2.9087	0.3438	4.6152	0.2167	5.2664	0.1899
SGD	Singapore dollar	1.3109	0.7628	1.0167	0.9836	1.6132	0.6199	1.8408	0.5432
ZAR	South African rand	11.8478	0.0844	9.1886	0.1088	14.5796	0.0686	16.6370	0.0601
KRW	South Korean won	1.0630	0.9407	0.8244	1.2130	1.3081	0.7645	1.4927	0.6699
XDR	Special Drawing Rights	0.6884	1.4527	0.5339	1.8731	0.8471	1.1805	0.9666	1.0345
SEK	Swedish krona	8.3564	0.1197	6.4809	0.1543	10.2832	0.0972	11.7343	0.0852
CHF	Swiss franc	0.9564	1.0456	0.7417	1.3482	1.1769	0.8497	1.3430	0.7446
TWD	Taiwanese dollar	29.139	0.03432	22.599	0.04425	35.858	0.02789	40.918	0.02444
THB	Thai baht	31.243	0.03201	24.231	0.04127	38.447	0.02601	43.872	0.02279
TRY	Turkish lira	3.9552	0.2528	3.0675	0.3260	4.8672	0.2055	5.5540	0.1801
GBP	UK pound sterling	0.7121	1.4042	0.5523	1.8106	0.8763	1.1411	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7756	1.2894	1.2306	0.8126	1.4042	0.7121
VND	Vietnamese dong	22.621	0.04421	17.544	0.05700	27.837	0.03592	31.765	0.03148

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.