

Monday, April 2, 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	1.3050	0.7663	1.0110	0.9891	1.6065	0.6225	1.8332	0.5455
BRL	Brazilian real	3.3123	0.3019	2.5661	0.3897	4.0775	0.2452	4.6528	0.2149
CAD	Canadian dollar	1.2908	0.7747	1.0000	1.0000	1.5890	0.6293	1.8132	0.5515
CNY	Chinese renminbi	6.2813	0.1592	4.8662	0.2055	7.7324	0.1293	8.8234	0.1133
EUR	European euro	0.8123	1.2310	0.6293	1.5890	1.0000	1.0000	1.1411	0.8764
HKD	Hong Kong dollar	7.8484	0.1274	6.0803	0.1645	9.6616	0.1035	11.0248	0.0907
INR	Indian rupee	65.126	0.01535	50.454	0.01982	80.172	0.01247	91.483	0.01093
IDR	Indonesian rupiah	13.732	0.07282	10.638	0.09400	16.904	0.05916	19.289	0.05184
JPY	Japanese yen	1.0606	0.9428	0.8217	1.2170	1.3057	0.7659	1.4899	0.6712
MYR	Malaysian ringgit	3.8624	0.2589	2.9922	0.3342	4.7546	0.2103	5.4255	0.1843
MXN	Mexican peso	18.288	0.05468	14.168	0.07058	22.513	0.04442	25.690	0.03893
NZD	New Zealand dollar	1.3847	0.7222	1.0727	0.9322	1.7046	0.5867	1.9451	0.5141
NOK	Norwegian krone	7.8755	0.1270	6.1013	0.1639	9.6949	0.1031	11.0628	0.0904
PEN	Peruvian new sol	3.2270	0.3099	2.5000	0.4000	3.9725	0.2517	4.5330	0.2206
RUB	Russian ruble	57.548	0.01738	44.583	0.02243	70.843	0.01412	80.838	0.01237
SAR	Saudi riyal	3.7501	0.2667	2.9053	0.3442	4.6165	0.2166	5.2679	0.1898
SGD	Singapore dollar	1.3118	0.7623	1.0163	0.9840	1.6148	0.6193	1.8427	0.5427
ZAR	South African rand	11.8476	0.0844	9.1785	0.1090	14.5847	0.0686	16.6425	0.0601
KRW	South Korean won	1.0563	0.9467	0.8183	1.2220	1.3003	0.7690	1.4838	0.6739
XDR	Special Drawing Rights	0.6880	1.4535	0.5330	1.8761	0.8470	1.1807	0.9665	1.0347
SEK	Swedish krona	8.3764	0.1194	6.4893	0.1541	10.3115	0.0970	11.7664	0.0850
CHF	Swiss franc	0.9546	1.0476	0.7395	1.3522	1.1751	0.8510	1.3409	0.7458
TWD	Taiwanese dollar	29.131	0.03433	22.568	0.04431	35.861	0.02789	40.921	0.02444
THB	Thai baht	31.209	0.03204	24.178	0.04136	38.419	0.02603	43.839	0.02281
TRY	Turkish lira	3.9717	0.2518	3.0769	0.3250	4.8892	0.2045	5.5791	0.1792
GBP	UK pound sterling	0.7119	1.4047	0.5515	1.8132	0.8764	1.1411	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7747	1.2908	1.2310	0.8123	1.4047	0.7119
VND	Vietnamese dong	22.646	0.04416	17.544	0.05700	27.877	0.03587	31.811	0.03144

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.