

Wednesday, April 11, 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	1.2891	0.7757	1.0244	0.9762	1.5953	0.6269	1.8290	0.5467
BRL	Brazilian real	3.3965	0.2944	2.6991	0.3705	4.2032	0.2379	4.8192	0.2075
CAD	Canadian dollar	1.2584	0.7947	1.0000	1.0000	1.5573	0.6421	1.7855	0.5601
CNY	Chinese renminbi	6.2732	0.1594	4.9850	0.2006	7.7632	0.1288	8.9008	0.1123
EUR	European euro	0.8081	1.2375	0.6421	1.5573	1.0000	1.0000	1.1465	0.8722
HKD	Hong Kong dollar	7.8496	0.1274	6.2378	0.1603	9.7141	0.1029	11.1376	0.0898
INR	Indian rupee	65.270	0.01532	51.867	0.01928	80.773	0.01238	92.609	0.01080
IDR	Indonesian rupiah	13.829	0.07231	10.989	0.09100	17.113	0.05843	19.621	0.05097
JPY	Japanese yen	1.0683	0.9361	0.8489	1.1780	1.3220	0.7564	1.5157	0.6598
MYR	Malaysian ringgit	3.8744	0.2581	3.0788	0.3248	4.7946	0.2086	5.4972	0.1819
MXN	Mexican peso	18.230	0.05486	14.486	0.06903	22.560	0.04433	25.866	0.03866
NZD	New Zealand dollar	1.3579	0.7364	1.0791	0.9267	1.6805	0.5951	1.9267	0.5190
NOK	Norwegian krone	7.7631	0.1288	6.1690	0.1621	9.6070	0.1041	11.0148	0.0908
PEN	Peruvian new sol	3.2358	0.3090	2.5714	0.3889	4.0044	0.2497	4.5912	0.2178
RUB	Russian ruble	63.459	0.01576	50.429	0.01983	78.533	0.01273	90.040	0.01111
SAR	Saudi riyal	3.7497	0.2667	2.9797	0.3356	4.6403	0.2155	5.3203	0.1880
SGD	Singapore dollar	1.3085	0.7642	1.0398	0.9617	1.6193	0.6175	1.8566	0.5386
ZAR	South African rand	11.9962	0.0834	9.5329	0.1049	14.8456	0.0674	17.0210	0.0588
KRW	South Korean won	1.0673	0.9369	0.8482	1.1790	1.3209	0.7571	1.5144	0.6603
XDR	Special Drawing Rights	0.6865	1.4566	0.5456	1.8330	0.8496	1.1770	0.9741	1.0266
SEK	Swedish krona	8.3228	0.1202	6.6138	0.1512	10.2996	0.0971	11.8089	0.0847
CHF	Swiss franc	0.9578	1.0440	0.7612	1.3138	1.1853	0.8436	1.3590	0.7358
TWD	Taiwanese dollar	29.204	0.03424	23.207	0.04309	36.141	0.02767	41.437	0.02413
THB	Thai baht	31.133	0.03212	24.740	0.04042	38.528	0.02596	44.174	0.02264
TRY	Turkish lira	4.1408	0.2415	3.2906	0.3039	5.1244	0.1951	5.8753	0.1702
GBP	UK pound sterling	0.7048	1.4189	0.5601	1.7855	0.8722	1.1465	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7947	1.2584	1.2375	0.8081	1.4189	0.7048
VND	Vietnamese dong	22.880	0.04371	18.182	0.05500	28.315	0.03532	32.464	0.03080

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.