

Thursday, April 12, 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	1.2895	0.7755	1.0238	0.9768	1.5889	0.6294	1.8336	0.5454
BRL	Brazilian real	3.3897	0.2950	2.6911	0.3716	4.1765	0.2394	4.8200	0.2075
CAD	Canadian dollar	1.2596	0.7939	1.0000	1.0000	1.5520	0.6443	1.7911	0.5583
CNY	Chinese renminbi	6.2917	0.1589	4.9950	0.2002	7.7522	0.1290	8.9466	0.1118
EUR	European euro	0.8116	1.2321	0.6443	1.5520	1.0000	1.0000	1.1541	0.8665
HKD	Hong Kong dollar	7.8501	0.1274	6.2322	0.1605	9.6724	0.1034	11.1625	0.0896
INR	Indian rupee	65.298	0.01531	51.840	0.01929	80.456	0.01243	92.851	0.01077
IDR	Indonesian rupiah	13.842	0.07225	10.989	0.09100	17.055	0.05863	19.682	0.05081
JPY	Japanese yen	1.0729	0.9320	0.8518	1.1740	1.3220	0.7564	1.5256	0.6555
MYR	Malaysian ringgit	3.8769	0.2579	3.0779	0.3249	4.7769	0.2093	5.5128	0.1814
MXN	Mexican peso	18.152	0.05509	14.411	0.06939	22.366	0.04471	25.812	0.03874
NZD	New Zealand dollar	1.3557	0.7376	1.0763	0.9291	1.6704	0.5986	1.9278	0.5187
NOK	Norwegian krone	7.7849	0.1285	6.1805	0.1618	9.5921	0.1043	11.0698	0.0903
PEN	Peruvian new sol	3.2281	0.3098	2.5628	0.3902	3.9774	0.2514	4.5902	0.2179
RUB	Russian ruble	61.897	0.01616	49.140	0.02035	76.265	0.01311	88.015	0.01136
SAR	Saudi riyal	3.7499	0.2667	2.9771	0.3359	4.6204	0.2164	5.3322	0.1875
SGD	Singapore dollar	1.3122	0.7621	1.0418	0.9599	1.6168	0.6185	1.8659	0.5359
ZAR	South African rand	12.0248	0.0832	9.5465	0.1047	14.8162	0.0675	17.0988	0.0585
KRW	South Korean won	1.0711	0.9336	0.8503	1.1760	1.3197	0.7577	1.5230	0.6566
XDR	Special Drawing Rights	0.6878	1.4538	0.5461	1.8312	0.8475	1.1799	0.9781	1.0224
SEK	Swedish krona	8.4198	0.1188	6.6845	0.1496	10.3743	0.0964	11.9726	0.0835
CHF	Swiss franc	0.9628	1.0387	0.7644	1.3083	1.1863	0.8430	1.3690	0.7304
TWD	Taiwanese dollar	29.307	0.03412	23.267	0.04298	36.110	0.02769	41.673	0.02400
THB	Thai baht	31.201	0.03205	24.771	0.04037	38.444	0.02601	44.367	0.02254
TRY	Turkish lira	4.1003	0.2439	3.2552	0.3072	5.0521	0.1979	5.8304	0.1715
GBP	UK pound sterling	0.7033	1.4220	0.5583	1.7911	0.8665	1.1541	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7939	1.2596	1.2321	0.8116	1.4220	0.7033
VND	Vietnamese dong	22.902	0.04366	18.182	0.05500	28.218	0.03544	32.565	0.03071

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.