

Tuesday, April 17, 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	1.2871	0.7769	1.0254	0.9752	1.5903	0.6288	1.8411	0.5432
BRL	Brazilian real	3.4025	0.2939	2.7108	0.3689	4.2041	0.2379	4.8669	0.2055
CAD	Canadian dollar	1.2552	0.7967	1.0000	1.0000	1.5509	0.6448	1.7954	0.5570
CNY	Chinese renminbi	6.2823	0.1592	5.0050	0.1998	7.7623	0.1288	8.9860	0.1113
EUR	European euro	0.8093	1.2356	0.6448	1.5509	1.0000	1.0000	1.1577	0.8638
HKD	Hong Kong dollar	7.8499	0.1274	6.2539	0.1599	9.6991	0.1031	11.2282	0.0891
INR	Indian rupee	65.649	0.01523	52.301	0.01912	81.114	0.01233	93.902	0.01065
IDR	Indonesian rupiah	13.793	0.07250	10.989	0.09100	17.043	0.05868	19.730	0.05069
JPY	Japanese yen	1.0710	0.9337	0.8532	1.1720	1.3233	0.7557	1.5319	0.6528
MYR	Malaysian ringgit	3.8909	0.2570	3.0998	0.3226	4.8075	0.2080	5.5654	0.1797
MXN	Mexican peso	17.983	0.05561	14.327	0.06980	22.219	0.04501	25.722	0.03888
NZD	New Zealand dollar	1.3630	0.7337	1.0859	0.9209	1.6841	0.5938	1.9496	0.5129
NOK	Norwegian krone	7.7721	0.1287	6.1920	0.1615	9.6031	0.1041	11.1170	0.0900
PEN	Peruvian new sol	3.2201	0.3105	2.5654	0.3898	3.9787	0.2513	4.6060	0.2171
RUB	Russian ruble	61.620	0.01623	49.092	0.02037	76.136	0.01313	88.139	0.01135
SAR	Saudi riyal	3.7502	0.2667	2.9878	0.3347	4.6337	0.2158	5.3642	0.1864
SGD	Singapore dollar	1.3106	0.7630	1.0442	0.9577	1.6194	0.6175	1.8747	0.5334
ZAR	South African rand	11.9931	0.0834	9.5547	0.1047	14.8185	0.0675	17.1546	0.0583
KRW	South Korean won	1.0673	0.9369	0.8503	1.1760	1.3188	0.7583	1.5267	0.6550
XDR	Special Drawing Rights	0.6867	1.4563	0.5471	1.8280	0.8484	1.1787	0.9822	1.0181
SEK	Swedish krona	8.4129	0.1189	6.7024	0.1492	10.3948	0.0962	12.0335	0.0831
CHF	Swiss franc	0.9657	1.0355	0.7693	1.2998	1.1932	0.8381	1.3813	0.7240
TWD	Taiwanese dollar	29.368	0.03405	23.397	0.04274	36.287	0.02756	42.007	0.02381
THB	Thai baht	31.208	0.03204	24.863	0.04022	38.560	0.02593	44.639	0.02240
TRY	Turkish lira	4.1006	0.2439	3.2669	0.3061	5.0666	0.1974	5.8654	0.1705
GBP	UK pound sterling	0.6991	1.4304	0.5570	1.7954	0.8638	1.1577	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7967	1.2552	1.2356	0.8093	1.4304	0.6991
VND	Vietnamese dong	22.822	0.04382	18.182	0.05500	28.198	0.03546	32.644	0.03063

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.