

Wednesday, April 18, 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	1.2852	0.7781	1.0188	0.9815	1.5914	0.6284	1.8274	0.5472
BRL	Brazilian real	3.3845	0.2955	2.6831	0.3727	4.1910	0.2386	4.8124	0.2078
CAD	Canadian dollar	1.2614	0.7928	1.0000	1.0000	1.5620	0.6402	1.7936	0.5575
CNY	Chinese renminbi	6.2756	0.1593	4.9751	0.2010	7.7711	0.1287	8.9234	0.1121
EUR	European euro	0.8076	1.2383	0.6402	1.5620	1.0000	1.0000	1.1483	0.8709
HKD	Hong Kong dollar	7.8499	0.1274	6.2232	0.1607	9.7206	0.1029	11.1619	0.0896
INR	Indian rupee	65.664	0.01523	52.056	0.01921	81.312	0.01230	93.368	0.01071
IDR	Indonesian rupiah	13.711	0.07293	10.870	0.09200	16.978	0.05890	19.496	0.05129
JPY	Japanese yen	1.0726	0.9323	0.8503	1.1760	1.3282	0.7529	1.5252	0.6557
MYR	Malaysian ringgit	3.8896	0.2571	3.0836	0.3243	4.8165	0.2076	5.5307	0.1808
MXN	Mexican peso	18.028	0.05547	14.292	0.06997	22.324	0.04480	25.634	0.03901
NZD	New Zealand dollar	1.3649	0.7327	1.0820	0.9242	1.6901	0.5917	1.9407	0.5153
NOK	Norwegian krone	7.7577	0.1289	6.1501	0.1626	9.6064	0.1041	11.0308	0.0907
PEN	Peruvian new sol	3.2162	0.3109	2.5497	0.3922	3.9827	0.2511	4.5732	0.2187
RUB	Russian ruble	61.233	0.01633	48.544	0.02060	75.825	0.01319	87.068	0.01149
SAR	Saudi riyal	3.7497	0.2667	2.9727	0.3364	4.6433	0.2154	5.3317	0.1876
SGD	Singapore dollar	1.3100	0.7634	1.0385	0.9629	1.6222	0.6165	1.8627	0.5369
ZAR	South African rand	11.9372	0.0838	9.4634	0.1057	14.7819	0.0677	16.9736	0.0589
KRW	South Korean won	1.0645	0.9394	0.8439	1.1850	1.3181	0.7586	1.5136	0.6607
XDR	Special Drawing Rights	0.6865	1.4567	0.5442	1.8374	0.8501	1.1763	0.9761	1.0244
SEK	Swedish krona	8.3925	0.1192	6.6534	0.1503	10.3925	0.0962	11.9335	0.0838
CHF	Swiss franc	0.9672	1.0339	0.7668	1.3042	1.1977	0.8350	1.3752	0.7271
TWD	Taiwanese dollar	29.314	0.03411	23.240	0.04303	36.300	0.02755	41.683	0.02399
THB	Thai baht	31.207	0.03204	24.740	0.04042	38.644	0.02588	44.374	0.02254
TRY	Turkish lira	4.0339	0.2479	3.1980	0.3127	4.9952	0.2002	5.7358	0.1743
GBP	UK pound sterling	0.7033	1.4219	0.5575	1.7936	0.8709	1.1483	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7928	1.2614	1.2383	0.8076	1.4219	0.7033
VND	Vietnamese dong	22.935	0.04360	18.182	0.05500	28.400	0.03521	32.611	0.03066

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.

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