

Tuesday, April 24, 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	1.3152	0.7604	1.0252	0.9754	1.6081	0.6219	1.8374	0.5442
BRL	Brazilian real	3.4670	0.2884	2.7027	0.3700	4.2392	0.2359	4.8438	0.2065
CAD	Canadian dollar	1.2828	0.7795	1.0000	1.0000	1.5685	0.6376	1.7922	0.5580
CNY	Chinese renminbi	6.3068	0.1586	4.9164	0.2034	7.7114	0.1297	8.8112	0.1135
EUR	European euro	0.8179	1.2227	0.6376	1.5685	1.0000	1.0000	1.1426	0.8752
HKD	Hong Kong dollar	7.8469	0.1274	6.1170	0.1635	9.5946	0.1042	10.9629	0.0912
INR	Indian rupee	66.398	0.01506	51.760	0.01932	81.185	0.01232	92.764	0.01078
IDR	Indonesian rupiah	13.943	0.07172	10.870	0.09200	17.049	0.05865	19.480	0.05133
JPY	Japanese yen	1.0890	0.9183	0.8489	1.1780	1.3315	0.7510	1.5214	0.6573
MYR	Malaysian ringgit	3.9050	0.2561	3.0441	0.3285	4.7747	0.2094	5.4557	0.1833
MXN	Mexican peso	18.840	0.05308	14.686	0.06809	23.036	0.04341	26.321	0.03799
NZD	New Zealand dollar	1.4046	0.7120	1.0949	0.9133	1.7174	0.5823	1.9623	0.5096
NOK	Norwegian krone	7.8990	0.1266	6.1576	0.1624	9.6583	0.1035	11.0357	0.0906
PEN	Peruvian new sol	3.2312	0.3095	2.5189	0.3970	3.9509	0.2531	4.5144	0.2215
RUB	Russian ruble	61.555	0.01625	47.985	0.02084	75.264	0.01329	85.998	0.01163
SAR	Saudi riyal	3.7498	0.2667	2.9231	0.3421	4.5849	0.2181	5.2388	0.1909
SGD	Singapore dollar	1.3229	0.7559	1.0312	0.9697	1.6175	0.6182	1.8482	0.5411
ZAR	South African rand	12.3465	0.0810	9.6246	0.1039	15.0962	0.0662	17.2493	0.0580
KRW	South Korean won	1.0771	0.9284	0.8396	1.1910	1.3170	0.7593	1.5048	0.6645
XDR	Special Drawing Rights	0.6915	1.4460	0.5391	1.8550	0.8456	1.1826	0.9662	1.0350
SEK	Swedish krona	8.5066	0.1176	6.6313	0.1508	10.4012	0.0961	11.8846	0.0841
CHF	Swiss franc	0.9790	1.0214	0.7632	1.3103	1.1971	0.8354	1.3678	0.7311
TWD	Taiwanese dollar	29.599	0.03379	23.073	0.04334	36.191	0.02763	41.352	0.02418
THB	Thai baht	31.457	0.03179	24.522	0.04078	38.462	0.02600	43.948	0.02275
TRY	Turkish lira	4.0906	0.2445	3.1888	0.3136	5.0016	0.1999	5.7149	0.1750
GBP	UK pound sterling	0.7158	1.3971	0.5580	1.7922	0.8752	1.1426	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7795	1.2828	1.2227	0.8179	1.3971	0.7158
VND	Vietnamese dong	22.907	0.04365	17.857	0.05600	28.009	0.03570	32.004	0.03125

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.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.