

Thursday, April 26, 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	1.3223	0.7563	1.0281	0.9727	1.6039	0.6235	1.8434	0.5425
BRL	Brazilian real	3.4923	0.2863	2.7152	0.3683	4.2359	0.2361	4.8686	0.2054
CAD	Canadian dollar	1.2862	0.7775	1.0000	1.0000	1.5601	0.6410	1.7931	0.5577
CNY	Chinese renminbi	6.3328	0.1579	4.9237	0.2031	7.6814	0.1302	8.8287	0.1133
EUR	European euro	0.8244	1.2130	0.6410	1.5601	1.0000	1.0000	1.1493	0.8701
HKD	Hong Kong dollar	7.8468	0.1274	6.1008	0.1639	9.5178	0.1051	10.9393	0.0914
INR	Indian rupee	66.781	0.01497	51.921	0.01926	81.002	0.01235	93.100	0.01074
IDR	Indonesian rupiah	13.830	0.07231	10.753	0.09300	16.775	0.05961	19.281	0.05187
JPY	Japanese yen	1.0928	0.9151	0.8496	1.1770	1.3255	0.7544	1.5234	0.6564
MYR	Malaysian ringgit	3.9178	0.2552	3.0460	0.3283	4.7521	0.2104	5.4618	0.1831
MXN	Mexican peso	18.848	0.05306	14.654	0.06824	22.862	0.04374	26.276	0.03806
NZD	New Zealand dollar	1.4142	0.7071	1.0995	0.9095	1.7153	0.5830	1.9715	0.5072
NOK	Norwegian krone	7.9789	0.1253	6.2035	0.1612	9.6780	0.1033	11.1234	0.0899
PEN	Peruvian new sol	3.2357	0.3090	2.5157	0.3975	3.9248	0.2548	4.5109	0.2217
RUB	Russian ruble	62.772	0.01593	48.804	0.02049	76.140	0.01313	87.511	0.01143
SAR	Saudi riyal	3.7499	0.2667	2.9155	0.3430	4.5484	0.2199	5.2277	0.1913
SGD	Singapore dollar	1.3269	0.7536	1.0317	0.9693	1.6095	0.6213	1.8499	0.5406
ZAR	South African rand	12.4115	0.0806	9.6497	0.1036	15.0545	0.0664	17.3029	0.0578
KRW	South Korean won	1.0781	0.9275	0.8382	1.1930	1.3077	0.7647	1.5030	0.6653
XDR	Special Drawing Rights	0.6940	1.4410	0.5396	1.8534	0.8418	1.1880	0.9675	1.0336
SEK	Swedish krona	8.6322	0.1158	6.7114	0.1490	10.4705	0.0955	12.0342	0.0831
CHF	Swiss franc	0.9871	1.0131	0.7675	1.3030	1.1973	0.8352	1.3761	0.7267
TWD	Taiwanese dollar	29.670	0.03370	23.068	0.04335	35.988	0.02779	41.363	0.02418
THB	Thai baht	31.610	0.03164	24.576	0.04069	38.341	0.02608	44.067	0.02269
TRY	Turkish lira	4.0677	0.2458	3.1626	0.3162	4.9339	0.2027	5.6708	0.1763
GBP	UK pound sterling	0.7173	1.3941	0.5577	1.7931	0.8701	1.1493	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7775	1.2862	1.2130	0.8244	1.3941	0.7173
VND	Vietnamese dong	22.968	0.04354	17.857	0.05600	27.859	0.03590	32.020	0.03123

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.