

Monday, April 30, 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	1.3263	0.7540	1.0333	0.9678	1.6025	0.6240	1.8243	0.5481
BRL	Brazilian real	3.4852	0.2869	2.7152	0.3683	4.2110	0.2375	4.7939	0.2086
CAD	Canadian dollar	1.2836	0.7791	1.0000	1.0000	1.5509	0.6448	1.7656	0.5664
CNY	Chinese renminbi	6.3325	0.1579	4.9334	0.2027	7.6512	0.1307	8.7104	0.1148
EUR	European euro	0.8276	1.2082	0.6448	1.5509	1.0000	1.0000	1.1384	0.8784
HKD	Hong Kong dollar	7.8484	0.1274	6.1144	0.1635	9.4828	0.1055	10.7955	0.0926
INR	Indian rupee	66.473	0.01504	51.787	0.01931	80.316	0.01245	91.434	0.01094
IDR	Indonesian rupiah	13.952	0.07167	10.870	0.09200	16.858	0.05932	19.191	0.05211
JPY	Japanese yen	1.0934	0.9146	0.8518	1.1740	1.3210	0.7570	1.5039	0.6649
MYR	Malaysian ringgit	3.9218	0.2550	3.0553	0.3273	4.7385	0.2110	5.3944	0.1854
MXN	Mexican peso	18.747	0.05334	14.605	0.06847	22.651	0.04415	25.786	0.03878
NZD	New Zealand dollar	1.4199	0.7043	1.1062	0.9040	1.7156	0.5829	1.9531	0.5120
NOK	Norwegian krone	8.0125	0.1248	6.2422	0.1602	9.6810	0.1033	11.0212	0.0907
PEN	Peruvian new sol	3.2472	0.3080	2.5297	0.3953	3.9233	0.2549	4.4665	0.2239
RUB	Russian ruble	62.922	0.01589	49.020	0.02040	76.025	0.01315	86.549	0.01155
SAR	Saudi riyal	3.7499	0.2667	2.9214	0.3423	4.5308	0.2207	5.1580	0.1939
SGD	Singapore dollar	1.3251	0.7547	1.0323	0.9687	1.6010	0.6246	1.8226	0.5487
ZAR	South African rand	12.4549	0.0803	9.7031	0.1031	15.0485	0.0665	17.1318	0.0584
KRW	South Korean won	1.0697	0.9349	0.8333	1.2000	1.2924	0.7737	1.4713	0.6797
XDR	Special Drawing Rights	0.6957	1.4375	0.5420	1.8452	0.8405	1.1897	0.9569	1.0451
SEK	Swedish krona	8.7379	0.1144	6.8074	0.1469	10.5575	0.0947	12.0191	0.0832
CHF	Swiss franc	0.9907	1.0094	0.7718	1.2957	1.1970	0.8355	1.3627	0.7339
TWD	Taiwanese dollar	29.610	0.03377	23.068	0.04335	35.776	0.02795	40.729	0.02455
THB	Thai baht	31.569	0.03168	24.594	0.04066	38.143	0.02622	43.424	0.02303
TRY	Turkish lira	4.0569	0.2465	3.1606	0.3164	4.9017	0.2040	5.5803	0.1792
GBP	UK pound sterling	0.7270	1.3755	0.5664	1.7656	0.8784	1.1384	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7791	1.2836	1.2082	0.8276	1.3755	0.7270
VND	Vietnamese dong	22.921	0.04363	17.857	0.05600	27.695	0.03611	31.529	0.03172

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.