

Wednesday, May 2, 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	1.3330	0.7502	1.0372	0.9641	1.5966	0.6263	1.8144	0.5511
BRL	Brazilian real	3.5402	0.2825	2.7548	0.3630	4.2405	0.2358	4.8190	0.2075
CAD	Canadian dollar	1.2851	0.7781	1.0000	1.0000	1.5393	0.6496	1.7493	0.5717
CNY	Chinese renminbi	6.3619	0.1572	4.9505	0.2020	7.6203	0.1312	8.6599	0.1155
EUR	European euro	0.8349	1.1978	0.6496	1.5393	1.0000	1.0000	1.1364	0.8800
HKD	Hong Kong dollar	7.8498	0.1274	6.1083	0.1637	9.4025	0.1064	10.6853	0.0936
INR	Indian rupee	66.724	0.01499	51.921	0.01926	79.922	0.01251	90.826	0.01101
IDR	Indonesian rupiah	13.968	0.07159	10.870	0.09200	16.732	0.05977	19.014	0.05259
JPY	Japanese yen	1.0984	0.9104	0.8547	1.1700	1.3156	0.7601	1.4951	0.6688
MYR	Malaysian ringgit	3.9348	0.2541	3.0618	0.3266	4.7131	0.2122	5.3561	0.1867
MXN	Mexican peso	19.044	0.05251	14.819	0.06748	22.811	0.04384	25.923	0.03858
NZD	New Zealand dollar	1.4271	0.7007	1.1105	0.9005	1.7094	0.5850	1.9426	0.5148
NOK	Norwegian krone	8.1028	0.1234	6.3052	0.1586	9.7055	0.1030	11.0296	0.0907
PEN	Peruvian new sol	3.2666	0.3061	2.5419	0.3934	3.9128	0.2556	4.4466	0.2249
RUB	Russian ruble	63.904	0.01565	49.727	0.02011	76.544	0.01306	86.987	0.01150
SAR	Saudi riyal	3.7499	0.2667	2.9180	0.3427	4.4917	0.2226	5.1045	0.1959
SGD	Singapore dollar	1.3353	0.7489	1.0391	0.9624	1.5994	0.6252	1.8176	0.5502
ZAR	South African rand	12.6536	0.0790	9.8464	0.1016	15.1566	0.0660	17.2243	0.0581
KRW	South Korean won	1.0772	0.9283	0.8382	1.1930	1.2903	0.7750	1.4663	0.6820
XDR	Special Drawing Rights	0.6988	1.4310	0.5438	1.8389	0.8371	1.1947	0.9512	1.0512
SEK	Swedish krona	8.8934	0.1124	6.9204	0.1445	10.6526	0.0939	12.1059	0.0826
CHF	Swiss franc	0.9974	1.0026	0.7762	1.2884	1.1947	0.8370	1.3577	0.7365
TWD	Taiwanese dollar	29.761	0.03360	23.159	0.04318	35.648	0.02805	40.512	0.02468
THB	Thai baht	31.739	0.03151	24.697	0.04049	38.017	0.02630	43.203	0.02315
TRY	Turkish lira	4.1643	0.2401	3.2404	0.3086	4.9880	0.2005	5.6685	0.1764
GBP	UK pound sterling	0.7346	1.3612	0.5717	1.7493	0.8800	1.1364	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7781	1.2851	1.1978	0.8349	1.3612	0.7346
VND	Vietnamese dong	22.948	0.04358	17.857	0.05600	27.487	0.03638	31.238	0.03201

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.