

Monday, May 7, 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	1.3307	0.7515	1.0344	0.9667	1.5863	0.6304	1.8040	0.5543
BRL	Brazilian real	3.5477	0.2819	2.7579	0.3626	4.2292	0.2365	4.8094	0.2079
CAD	Canadian dollar	1.2864	0.7774	1.0000	1.0000	1.5335	0.6521	1.7439	0.5734
CNY	Chinese renminbi	6.3683	0.1570	4.9505	0.2020	7.5916	0.1317	8.6332	0.1158
EUR	European euro	0.8389	1.1921	0.6521	1.5335	1.0000	1.0000	1.1372	0.8794
HKD	Hong Kong dollar	7.8500	0.1274	6.1023	0.1639	9.3579	0.1069	10.6418	0.0940
INR	Indian rupee	67.140	0.01489	52.192	0.01916	80.037	0.01249	91.018	0.01099
IDR	Indonesian rupiah	13.983	0.07152	10.870	0.09200	16.668	0.05999	18.955	0.05276
JPY	Japanese yen	1.0920	0.9157	0.8489	1.1780	1.3018	0.7682	1.4804	0.6755
MYR	Malaysian ringgit	3.9448	0.2535	3.0665	0.3261	4.7025	0.2127	5.3477	0.1870
MXN	Mexican peso	19.414	0.05151	15.092	0.06626	23.144	0.04321	26.319	0.03800
NZD	New Zealand dollar	1.4249	0.7018	1.1077	0.9028	1.6986	0.5887	1.9317	0.5177
NOK	Norwegian krone	8.0602	0.1241	6.2657	0.1596	9.6084	0.1041	10.9267	0.0915
PEN	Peruvian new sol	3.2766	0.3052	2.5471	0.3926	3.9060	0.2560	4.4419	0.2251
RUB	Russian ruble	62.751	0.01594	48.780	0.02050	74.805	0.01337	85.068	0.01176
SAR	Saudi riyal	3.7504	0.2666	2.9155	0.3430	4.4708	0.2237	5.0843	0.1967
SGD	Singapore dollar	1.3360	0.7485	1.0385	0.9629	1.5926	0.6279	1.8111	0.5522
ZAR	South African rand	12.5539	0.0797	9.7590	0.1025	14.9654	0.0668	17.0186	0.0588
KRW	South Korean won	1.0801	0.9258	0.8396	1.1910	1.2876	0.7767	1.4642	0.6830
XDR	Special Drawing Rights	0.6999	1.4288	0.5441	1.8380	0.8344	1.1985	0.9488	1.0539
SEK	Swedish krona	8.8291	0.1133	6.8634	0.1457	10.5251	0.0950	11.9691	0.0835
CHF	Swiss franc	1.0032	0.9968	0.7798	1.2823	1.1959	0.8362	1.3600	0.7353
TWD	Taiwanese dollar	29.826	0.03353	23.186	0.04313	35.555	0.02813	40.434	0.02473
THB	Thai baht	31.857	0.03139	24.765	0.04038	37.977	0.02633	43.187	0.02315
TRY	Turkish lira	4.2624	0.2346	3.3135	0.3018	5.0812	0.1968	5.7783	0.1731
GBP	UK pound sterling	0.7377	1.3556	0.5734	1.7439	0.8794	1.1372	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7774	1.2864	1.1921	0.8389	1.3556	0.7377
VND	Vietnamese dong	22.971	0.04353	17.857	0.05600	27.384	0.03652	31.141	0.03211

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.