

Thursday, May 10, 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	1.3293	0.7523	1.0406	0.9610	1.5835	0.6315	1.7957	0.5569
BRL	Brazilian real	3.5516	0.2816	2.7801	0.3597	4.2305	0.2364	4.7976	0.2084
CAD	Canadian dollar	1.2775	0.7828	1.0000	1.0000	1.5217	0.6572	1.7257	0.5795
CNY	Chinese renminbi	6.3494	0.1575	4.9702	0.2012	7.5631	0.1322	8.5770	0.1166
EUR	European euro	0.8395	1.1912	0.6572	1.5217	1.0000	1.0000	1.1341	0.8818
HKD	Hong Kong dollar	7.8499	0.1274	6.1447	0.1627	9.3504	0.1069	10.6040	0.0943
INR	Indian rupee	67.237	0.01487	52.632	0.01900	80.089	0.01249	90.826	0.01101
IDR	Indonesian rupiah	14.038	0.07123	10.989	0.09100	16.722	0.05980	18.964	0.05273
JPY	Japanese yen	1.0947	0.9135	0.8569	1.1670	1.3039	0.7669	1.4787	0.6762
MYR	Malaysian ringgit	3.9502	0.2532	3.0921	0.3234	4.7053	0.2125	5.3361	0.1874
MXN	Mexican peso	19.298	0.05182	15.106	0.06620	22.986	0.04350	26.068	0.03836
NZD	New Zealand dollar	1.4377	0.6956	1.1254	0.8886	1.7125	0.5840	1.9420	0.5149
NOK	Norwegian krone	8.0094	0.1249	6.2696	0.1595	9.5404	0.1048	10.8194	0.0924
PEN	Peruvian new sol	3.2748	0.3054	2.5634	0.3901	3.9008	0.2564	4.4237	0.2261
RUB	Russian ruble	61.805	0.01618	48.379	0.02067	73.619	0.01358	83.488	0.01198
SAR	Saudi riyal	3.7507	0.2666	2.9360	0.3406	4.4677	0.2238	5.0666	0.1974
SGD	Singapore dollar	1.3385	0.7471	1.0478	0.9544	1.5944	0.6272	1.8082	0.5531
ZAR	South African rand	12.3287	0.0811	9.6506	0.1036	14.6854	0.0681	16.6541	0.0600
KRW	South Korean won	1.0664	0.9378	0.8347	1.1980	1.2702	0.7873	1.4405	0.6942
XDR	Special Drawing Rights	0.7002	1.4282	0.5481	1.8245	0.8340	1.1990	0.9458	1.0573
SEK	Swedish krona	8.6493	0.1156	6.7705	0.1477	10.3026	0.0971	11.6838	0.0856
CHF	Swiss franc	1.0024	0.9976	0.7847	1.2744	1.1941	0.8375	1.3541	0.7385
TWD	Taiwanese dollar	29.758	0.03360	23.294	0.04293	35.446	0.02821	40.198	0.02488
THB	Thai baht	31.985	0.03126	25.038	0.03994	38.100	0.02625	43.207	0.02314
TRY	Turkish lira	4.2371	0.2360	3.3167	0.3015	5.0471	0.1981	5.7237	0.1747
GBP	UK pound sterling	0.7403	1.3508	0.5795	1.7257	0.8818	1.1341	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7828	1.2775	1.1912	0.8395	1.3508	0.7403
VND	Vietnamese dong	22.813	0.04384	17.857	0.05600	27.173	0.03680	30.816	0.03245

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.