

Friday, May 11, 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	1.3251	0.7547	1.0369	0.9644	1.5833	0.6316	1.7962	0.5567
BRL	Brazilian real	3.5826	0.2791	2.8035	0.3567	4.2806	0.2336	4.8565	0.2059
CAD	Canadian dollar	1.2779	0.7825	1.0000	1.0000	1.5269	0.6549	1.7323	0.5773
CNY	Chinese renminbi	6.3325	0.1579	4.9554	0.2018	7.5664	0.1322	8.5842	0.1165
EUR	European euro	0.8369	1.1949	0.6549	1.5269	1.0000	1.0000	1.1345	0.8814
HKD	Hong Kong dollar	7.8496	0.1274	6.1425	0.1628	9.3791	0.1066	10.6407	0.0940
INR	Indian rupee	67.329	0.01485	52.687	0.01898	80.448	0.01243	91.270	0.01096
IDR	Indonesian rupiah	13.890	0.07199	10.870	0.09200	16.597	0.06025	18.829	0.05311
JPY	Japanese yen	1.0932	0.9148	0.8554	1.1690	1.3062	0.7656	1.4819	0.6748
MYR	Malaysian ringgit	3.9502	0.2531	3.0912	0.3235	4.7199	0.2119	5.3549	0.1867
MXN	Mexican peso	19.327	0.05174	15.124	0.06612	23.093	0.04330	26.199	0.03817
NZD	New Zealand dollar	1.4352	0.6968	1.1231	0.8904	1.7148	0.5831	1.9455	0.5140
NOK	Norwegian krone	7.9969	0.1250	6.2578	0.1598	9.5551	0.1047	10.8404	0.0922
PEN	Peruvian new sol	3.2599	0.3068	2.5510	0.3920	3.8952	0.2567	4.4191	0.2263
RUB	Russian ruble	61.794	0.01618	48.356	0.02068	73.835	0.01354	83.767	0.01194
SAR	Saudi riyal	3.7497	0.2667	2.9343	0.3408	4.4803	0.2232	5.0830	0.1967
SGD	Singapore dollar	1.3349	0.7491	1.0446	0.9573	1.5950	0.6270	1.8096	0.5526
ZAR	South African rand	12.2557	0.0816	9.5905	0.1043	14.6437	0.0683	16.6136	0.0602
KRW	South Korean won	1.0676	0.9367	0.8354	1.1970	1.2756	0.7839	1.4472	0.6910
XDR	Special Drawing Rights	0.6990	1.4306	0.5470	1.8282	0.8352	1.1973	0.9476	1.0553
SEK	Swedish krona	8.5938	0.1164	6.7249	0.1487	10.2683	0.0974	11.6496	0.0858
CHF	Swiss franc	0.9998	1.0002	0.7824	1.2781	1.1947	0.8371	1.3554	0.7378
TWD	Taiwanese dollar	29.760	0.03360	23.288	0.04294	35.559	0.02812	40.342	0.02479
THB	Thai baht	31.884	0.03136	24.950	0.04008	38.096	0.02625	43.221	0.02314
TRY	Turkish lira	4.3027	0.2324	3.3670	0.2970	5.1411	0.1945	5.8327	0.1714
GBP	UK pound sterling	0.7377	1.3556	0.5773	1.7323	0.8814	1.1345	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7825	1.2779	1.1949	0.8369	1.3556	0.7377
VND	Vietnamese dong	22.820	0.04382	17.857	0.05600	27.266	0.03668	30.934	0.03233

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.