

**Monday, May 14, 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	1.3253	0.7545	1.0375	0.9639	1.5862	0.6305	1.8000	0.5556
BRL	Brazilian real	3.6139	0.2767	2.8289	0.3535	4.3250	0.2312	4.9081	0.2037
CAD	Canadian dollar	1.2775	0.7828	1.0000	1.0000	1.5289	0.6541	1.7350	0.5764
CNY	Chinese renminbi	6.3400	0.1577	4.9628	0.2015	7.5876	0.1318	8.6104	0.1161
EUR	European euro	0.8356	1.1968	0.6541	1.5289	1.0000	1.0000	1.1348	0.8812
HKD	Hong Kong dollar	7.8497	0.1274	6.1445	0.1627	9.3944	0.1064	10.6608	0.0938
INR	Indian rupee	67.557	0.01480	52.882	0.01891	80.851	0.01237	91.750	0.01090
IDR	Indonesian rupiah	14.038	0.07123	10.989	0.09100	16.801	0.05952	19.066	0.05245
JPY	Japanese yen	1.0956	0.9127	0.8576	1.1660	1.3112	0.7626	1.4880	0.6720
MYR	Malaysian ringgit	3.9502	0.2532	3.0921	0.3234	4.7276	0.2115	5.3649	0.1864
MXN	Mexican peso	19.501	0.05128	15.265	0.06551	23.338	0.04285	26.485	0.03776
NZD	New Zealand dollar	1.4425	0.6932	1.1292	0.8856	1.7264	0.5792	1.9591	0.5104
NOK	Norwegian krone	8.0044	0.1249	6.2657	0.1596	9.5796	0.1044	10.8709	0.0920
PEN	Peruvian new sol	3.2581	0.3069	2.5504	0.3921	3.8993	0.2565	4.4249	0.2260
RUB	Russian ruble	61.715	0.01620	48.309	0.02070	73.860	0.01354	83.816	0.01193
SAR	Saudi riyal	3.7507	0.2666	2.9360	0.3406	4.4888	0.2228	5.0940	0.1963
SGD	Singapore dollar	1.3335	0.7499	1.0438	0.9580	1.5959	0.6266	1.8111	0.5522
ZAR	South African rand	12.2837	0.0814	9.6154	0.1040	14.7010	0.0680	16.6827	0.0599
KRW	South Korean won	1.0699	0.9346	0.8375	1.1940	1.2805	0.7810	1.4531	0.6882
XDR	Special Drawing Rights	0.6987	1.4311	0.5470	1.8283	0.8362	1.1958	0.9490	1.0538
SEK	Swedish krona	8.6085	0.1162	6.7385	0.1484	10.3026	0.0971	11.6914	0.0855
CHF	Swiss franc	0.9983	1.0017	0.7814	1.2797	1.1947	0.8370	1.3558	0.7376
TWD	Taiwanese dollar	29.785	0.03357	23.315	0.04289	35.647	0.02805	40.452	0.02472
THB	Thai baht	31.850	0.03140	24.931	0.04011	38.118	0.02623	43.256	0.02312
TRY	Turkish lira	4.3305	0.2309	3.3898	0.2950	5.1827	0.1929	5.8814	0.1700
GBP	UK pound sterling	0.7363	1.3581	0.5764	1.7350	0.8812	1.1348	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7828	1.2775	1.1968	0.8356	1.3581	0.7363
VND	Vietnamese dong	22.813	0.04384	17.857	0.05600	27.302	0.03663	30.982	0.03228

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.