

Tuesday, May 15, 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	1.3383	0.7472	1.0394	0.9621	1.5863	0.6304	1.8068	0.5535
BRL	Brazilian real	3.6642	0.2729	2.8458	0.3514	4.3432	0.2302	4.9468	0.2022
CAD	Canadian dollar	1.2876	0.7766	1.0000	1.0000	1.5262	0.6552	1.7383	0.5753
CNY	Chinese renminbi	6.3774	0.1568	4.9529	0.2019	7.5592	0.1323	8.6097	0.1161
EUR	European euro	0.8437	1.1853	0.6552	1.5262	1.0000	1.0000	1.1390	0.8780
HKD	Hong Kong dollar	7.8502	0.1274	6.0967	0.1640	9.3048	0.1075	10.5980	0.0944
INR	Indian rupee	68.091	0.01469	52.882	0.01891	80.709	0.01239	91.925	0.01088
IDR	Indonesian rupiah	13.996	0.07145	10.870	0.09200	16.589	0.06028	18.895	0.05293
JPY	Japanese yen	1.1033	0.9063	0.8569	1.1670	1.3078	0.7646	1.4895	0.6713
MYR	Malaysian ringgit	3.9558	0.2528	3.0722	0.3255	4.6888	0.2133	5.3404	0.1873
MXN	Mexican peso	19.748	0.05064	15.337	0.06520	23.408	0.04272	26.661	0.03751
NZD	New Zealand dollar	1.4557	0.6869	1.1306	0.8845	1.7255	0.5795	1.9653	0.5088
NOK	Norwegian krone	8.1032	0.1234	6.2933	0.1589	9.6048	0.1041	10.9396	0.0914
PEN	Peruvian new sol	3.2705	0.3058	2.5400	0.3937	3.8766	0.2580	4.4153	0.2265
RUB	Russian ruble	62.444	0.01601	48.497	0.02062	74.016	0.01351	84.302	0.01186
SAR	Saudi riyal	3.7507	0.2666	2.9129	0.3433	4.4457	0.2249	5.0635	0.1975
SGD	Singapore dollar	1.3435	0.7443	1.0434	0.9584	1.5924	0.6280	1.8138	0.5513
ZAR	South African rand	12.5742	0.0795	9.7656	0.1024	14.9043	0.0671	16.9756	0.0589
KRW	South Korean won	1.0784	0.9273	0.8375	1.1940	1.2782	0.7823	1.4559	0.6869
XDR	Special Drawing Rights	0.7021	1.4243	0.5453	1.8339	0.8322	1.2016	0.9479	1.0550
SEK	Swedish krona	8.6941	0.1150	6.7522	0.1481	10.3052	0.0970	11.7373	0.0852
CHF	Swiss franc	1.0018	0.9982	0.7780	1.2853	1.1874	0.8422	1.3524	0.7394
TWD	Taiwanese dollar	29.923	0.03342	23.240	0.04303	35.468	0.02819	40.397	0.02475
THB	Thai baht	32.118	0.03114	24.944	0.04009	38.069	0.02627	43.360	0.02306
TRY	Turkish lira	4.4507	0.2247	3.4566	0.2893	5.2755	0.1896	6.0086	0.1664
GBP	UK pound sterling	0.7407	1.3500	0.5753	1.7383	0.8780	1.1390	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7766	1.2876	1.1853	0.8437	1.3500	0.7407
VND	Vietnamese dong	22.589	0.04427	17.544	0.05700	26.775	0.03735	30.496	0.03279

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.