

Thursday, May 17, 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	1.3312	0.7512	1.0399	0.9616	1.5706	0.6367	1.7984	0.5561
BRL	Brazilian real	3.6933	0.2708	2.8852	0.3466	4.3575	0.2295	4.9893	0.2004
CAD	Canadian dollar	1.2801	0.7812	1.0000	1.0000	1.5103	0.6621	1.7293	0.5783
CNY	Chinese renminbi	6.3687	0.1570	4.9751	0.2010	7.5139	0.1331	8.6035	0.1162
EUR	European euro	0.8476	1.1798	0.6621	1.5103	1.0000	1.0000	1.1450	0.8734
HKD	Hong Kong dollar	7.8498	0.1274	6.1321	0.1631	9.2614	0.1080	10.6043	0.0943
INR	Indian rupee (100)	0.6777	1.4757	0.5294	1.8890	0.7995	1.2507	0.9155	1.0923
IDR	Indonesian rupiah (10,000)	1.4067	0.7109	1.0989	0.9100	1.6597	0.6025	1.9003	0.5262
JPY	Japanese yen (100)	1.1074	0.9031	0.8651	1.1560	1.3065	0.7654	1.4959	0.6685
MYR	Malaysian ringgit	3.9693	0.2519	3.1008	0.3225	4.6831	0.2135	5.3622	0.1865
MXN	Mexican peso	19.700	0.05076	15.389	0.06498	23.243	0.04302	26.613	0.03758
NZD	New Zealand dollar	1.4533	0.6881	1.1353	0.8808	1.7147	0.5832	1.9633	0.5093
NOK	Norwegian krone	8.1173	0.1232	6.3412	0.1577	9.5770	0.1044	10.9658	0.0912
PEN	Peruvian new sol	3.2731	0.3055	2.5569	0.3911	3.8617	0.2590	4.4216	0.2262
RUB	Russian ruble (100)	0.6202	1.6124	0.4845	2.0640	0.7317	1.3666	0.8378	1.1935
SAR	Saudi riyal	3.7507	0.2666	2.9300	0.3413	4.4251	0.2260	5.0668	0.1974
SGD	Singapore dollar	1.3424	0.7449	1.0487	0.9536	1.5838	0.6314	1.8134	0.5514
ZAR	South African rand	12.5722	0.0795	9.8213	0.1018	14.8330	0.0674	16.9839	0.0589
KRW	South Korean won (1,000)	1.0821	0.9241	0.8453	1.1830	1.2767	0.7833	1.4618	0.6841
XDR	Special Drawing Rights	0.7032	1.4221	0.5493	1.8204	0.8296	1.2053	0.9499	1.0527
SEK	Swedish krona	8.7379	0.1144	6.8259	0.1465	10.3092	0.0970	11.8041	0.0847
CHF	Swiss franc	1.0017	0.9983	0.7825	1.2779	1.1819	0.8461	1.3532	0.7390
TWD	Taiwanese dollar	29.930	0.03341	23.381	0.04277	35.312	0.02832	40.433	0.02473
THB	Thai baht	32.099	0.03115	25.075	0.03988	37.871	0.02641	43.363	0.02306
TRY	Turkish lira	4.4556	0.2244	3.4807	0.2873	5.2569	0.1902	6.0191	0.1661
GBP	UK pound sterling	0.7402	1.3509	0.5783	1.7293	0.8734	1.1450	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7812	1.2801	1.1798	0.8476	1.3509	0.7402
VND	Vietnamese dong (10,000)	2.2859	0.4375	1.7857	0.5600	2.6970	0.3708	3.0880	0.3238

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.