

Wednesday, May 23, 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	1.3255	0.7544	1.0294	0.9714	1.5510	0.6448	1.7682	0.5656
BRL	Brazilian real	3.6414	0.2746	2.8281	0.3536	4.2607	0.2347	4.8575	0.2059
CAD	Canadian dollar	1.2876	0.7766	1.0000	1.0000	1.5066	0.6637	1.7176	0.5822
CNY	Chinese renminbi	6.3901	0.1565	4.9628	0.2015	7.4769	0.1337	8.5241	0.1173
EUR	European euro	0.8546	1.1701	0.6637	1.5066	1.0000	1.0000	1.1401	0.8772
HKD	Hong Kong dollar	7.8495	0.1274	6.0963	0.1640	9.1846	0.1089	10.4709	0.0955
INR	Indian rupee	68.380	0.01462	53.107	0.01883	80.011	0.01250	91.216	0.01096
IDR	Indonesian rupiah	14.149	0.07067	10.989	0.09100	16.556	0.06040	18.875	0.05298
JPY	Japanese yen	1.1005	0.9087	0.8547	1.1700	1.2877	0.7766	1.4680	0.6812
MYR	Malaysian ringgit	3.9827	0.2511	3.0931	0.3233	4.6601	0.2146	5.3127	0.1882
MXN	Mexican peso	19.730	0.05068	15.323	0.06526	23.086	0.04332	26.319	0.03799
NZD	New Zealand dollar	1.4487	0.6903	1.1251	0.8888	1.6951	0.5899	1.9325	0.5175
NOK	Norwegian krone	8.1083	0.1233	6.2972	0.1588	9.4874	0.1054	10.8161	0.0925
PEN	Peruvian new sol	3.2705	0.3058	2.5400	0.3937	3.8268	0.2613	4.3627	0.2292
RUB	Russian ruble	61.519	0.01626	47.778	0.02093	71.983	0.01389	82.064	0.01219
SAR	Saudi riyal	3.7507	0.2666	2.9129	0.3433	4.3886	0.2279	5.0032	0.1999
SGD	Singapore dollar	1.3448	0.7436	1.0444	0.9575	1.5735	0.6355	1.7938	0.5575
ZAR	South African rand	12.5241	0.0798	9.7267	0.1028	14.6542	0.0682	16.7065	0.0599
KRW	South Korean won	1.0802	0.9258	0.8389	1.1920	1.2639	0.7912	1.4409	0.6940
XDR	Special Drawing Rights	0.7057	1.4170	0.5481	1.8245	0.8257	1.2110	0.9414	1.0623
SEK	Swedish krona	8.7771	0.1139	6.8166	0.1467	10.2699	0.0974	11.7082	0.0854
CHF	Swiss franc	0.9946	1.0054	0.7724	1.2946	1.1638	0.8593	1.3267	0.7537
TWD	Taiwanese dollar	29.986	0.03335	23.288	0.04294	35.086	0.02850	40.000	0.02500
THB	Thai baht	32.134	0.03112	24.956	0.04007	37.599	0.02660	42.865	0.02333
TRY	Turkish lira	4.7286	0.2115	3.6724	0.2723	5.5329	0.1807	6.3077	0.1585
GBP	UK pound sterling	0.7497	1.3340	0.5822	1.7176	0.8772	1.1401	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7766	1.2876	1.1701	0.8546	1.3340	0.7497
VND	Vietnamese dong	22.589	0.04427	17.544	0.05700	26.432	0.03783	30.133	0.03319

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.