

Thursday, May 24, 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	1.3209	0.7570	1.0247	0.9759	1.5494	0.6454	1.7686	0.5654
BRL	Brazilian real	3.6436	0.2745	2.8265	0.3538	4.2739	0.2340	4.8785	0.2050
CAD	Canadian dollar	1.2891	0.7757	1.0000	1.0000	1.5121	0.6613	1.7260	0.5794
CNY	Chinese renminbi	6.3785	0.1568	4.9480	0.2021	7.4819	0.1337	8.5403	0.1171
EUR	European euro	0.8525	1.1730	0.6613	1.5121	1.0000	1.0000	1.1415	0.8761
HKD	Hong Kong dollar	7.8474	0.1274	6.0875	0.1643	9.2049	0.1086	10.5070	0.0952
INR	Indian rupee (100)	0.6835	1.4630	0.5302	1.8860	0.8017	1.2473	0.9152	1.0927
IDR	Indonesian rupiah (10,000)	1.4166	0.7059	1.0989	0.9100	1.6616	0.6018	1.8967	0.5272
JPY	Japanese yen (100)	1.0934	0.9146	0.8482	1.1790	1.2825	0.7797	1.4640	0.6831
MYR	Malaysian ringgit	3.9799	0.2513	3.0874	0.3239	4.6684	0.2142	5.3288	0.1877
MXN	Mexican peso	19.690	0.05079	15.274	0.06547	23.096	0.04330	26.363	0.03793
NZD	New Zealand dollar	1.4439	0.6926	1.1201	0.8928	1.6937	0.5904	1.9332	0.5173
NOK	Norwegian krone	8.0872	0.1237	6.2735	0.1594	9.4862	0.1054	10.8281	0.0924
PEN	Peruvian new sol	3.2660	0.3062	2.5336	0.3947	3.8310	0.2610	4.3729	0.2287
RUB	Russian ruble (100)	0.6153	1.6252	0.4773	2.0950	0.7218	1.3855	0.8239	1.2138
SAR	Saudi riyal	3.7507	0.2666	2.9095	0.3437	4.3995	0.2273	5.0218	0.1991
SGD	Singapore dollar	1.3397	0.7464	1.0393	0.9622	1.5715	0.6363	1.7938	0.5575
ZAR	South African rand	12.4263	0.0805	9.6395	0.1037	14.5759	0.0686	16.6377	0.0601
KRW	South Korean won (1,000)	1.0815	0.9247	0.8389	1.1920	1.2685	0.7883	1.4480	0.6906
XDR	Special Drawing Rights	0.7045	1.4195	0.5465	1.8299	0.8263	1.2102	0.9432	1.0602
SEK	Swedish krona	8.7456	0.1143	6.7843	0.1474	10.2585	0.0975	11.7096	0.0854
CHF	Swiss franc	0.9909	1.0092	0.7687	1.3009	1.1623	0.8603	1.3268	0.7537
TWD	Taiwanese dollar	29.965	0.03337	23.245	0.04302	35.149	0.02845	40.121	0.02492
THB	Thai baht	32.011	0.03124	24.832	0.04027	37.549	0.02663	42.861	0.02333
TRY	Turkish lira	4.7341	0.2112	3.6724	0.2723	5.5531	0.1801	6.3386	0.1578
GBP	UK pound sterling	0.7469	1.3389	0.5794	1.7260	0.8761	1.1415	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7757	1.2891	1.1730	0.8525	1.3389	0.7469
VND	Vietnamese dong (10,000)	2.2616	0.4422	1.7544	0.5700	2.6528	0.3770	3.0281	0.3302

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.