

Friday, May 25, 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	1.3236	0.7555	1.0202	0.9802	1.5438	0.6478	1.7630	0.5672
BRL	Brazilian real	3.6619	0.2731	2.8225	0.3543	4.2710	0.2341	4.8775	0.2050
CAD	Canadian dollar	1.2974	0.7708	1.0000	1.0000	1.5132	0.6609	1.7281	0.5787
CNY	Chinese renminbi	6.3911	0.1565	4.9261	0.2030	7.4542	0.1342	8.5128	0.1175
EUR	European euro	0.8574	1.1663	0.6609	1.5132	1.0000	1.0000	1.1420	0.8756
HKD	Hong Kong dollar	7.8455	0.1275	6.0471	0.1654	9.1505	0.1093	10.4500	0.0957
INR	Indian rupee	67.785	0.01475	52.247	0.01914	79.060	0.01265	90.287	0.01108
IDR	Indonesian rupiah	14.102	0.07091	10.870	0.09200	16.448	0.06080	18.784	0.05324
JPY	Japanese yen	1.0939	0.9141	0.8432	1.1860	1.2759	0.7838	1.4571	0.6863
MYR	Malaysian ringgit	3.9810	0.2512	3.0684	0.3259	4.6431	0.2154	5.3025	0.1886
MXN	Mexican peso	19.572	0.05109	15.085	0.06629	22.827	0.04381	26.069	0.03836
NZD	New Zealand dollar	1.4457	0.6917	1.1143	0.8974	1.6862	0.5930	1.9257	0.5193
NOK	Norwegian krone	8.1495	0.1227	6.2814	0.1592	9.5050	0.1052	10.8549	0.0921
PEN	Peruvian new sol	3.2688	0.3059	2.5195	0.3969	3.8125	0.2623	4.3540	0.2297
RUB	Russian ruble	62.196	0.01608	47.939	0.02086	72.541	0.01379	82.843	0.01207
SAR	Saudi riyal	3.7508	0.2666	2.8910	0.3459	4.3747	0.2286	4.9960	0.2002
SGD	Singapore dollar	1.3414	0.7455	1.0339	0.9672	1.5645	0.6392	1.7867	0.5597
ZAR	South African rand	12.4978	0.0800	9.6330	0.1038	14.5766	0.0686	16.6468	0.0601
KRW	South Korean won	1.0785	0.9272	0.8313	1.2030	1.2579	0.7950	1.4365	0.6961
XDR	Special Drawing Rights	0.7062	1.4160	0.5443	1.8371	0.8237	1.2141	0.9407	1.0631
SEK	Swedish krona	8.7485	0.1143	6.7431	0.1483	10.2036	0.0980	11.6527	0.0858
CHF	Swiss franc	0.9918	1.0082	0.7645	1.3081	1.1568	0.8645	1.3211	0.7570
TWD	Taiwanese dollar	29.949	0.03339	23.084	0.04332	34.931	0.02863	39.892	0.02507
THB	Thai baht	31.924	0.03132	24.606	0.04064	37.234	0.02686	42.522	0.02352
TRY	Turkish lira	4.7178	0.2120	3.6364	0.2750	5.5025	0.1817	6.2840	0.1591
GBP	UK pound sterling	0.7508	1.3320	0.5787	1.7281	0.8756	1.1420	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7708	1.2974	1.1663	0.8574	1.3320	0.7508
VND	Vietnamese dong	22.761	0.04393	17.544	0.05700	26.547	0.03767	30.318	0.03298

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.