

Wednesday, January 3, 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	1.2759	0.7838	1.0180	0.9823	1.5338	0.6520	1.7256	0.5795
BRL	Brazilian real	3.2469	0.3080	2.5907	0.3860	3.9034	0.2562	4.3915	0.2277
CAD	Canadian dollar	1.2533	0.7979	1.0000	1.0000	1.5067	0.6637	1.6951	0.5899
CNY	Chinese renminbi	6.5039	0.1538	5.1894	0.1927	7.8189	0.1279	8.7966	0.1137
EUR	European euro	0.8318	1.2022	0.6637	1.5067	1.0000	1.0000	1.1250	0.8889
HKD	Hong Kong dollar	7.8171	0.1279	6.2373	0.1603	9.3977	0.1064	10.5728	0.0946
INR	Indian rupee (100)	0.6352	1.5742	0.5068	1.9730	0.7637	1.3095	0.8591	1.1639
IDR	Indonesian rupiah (10,000)	1.3476	0.7420	1.0753	0.9300	1.6201	0.6172	1.8227	0.5486
JPY	Japanese yen (100)	1.1240	0.8897	0.8969	1.1150	1.3513	0.7400	1.5203	0.6578
MYR	Malaysian ringgit	4.0131	0.2492	3.2020	0.3123	4.8245	0.2073	5.4278	0.1842
MXN	Mexican peso	19.377	0.05161	15.461	0.06468	23.295	0.04293	26.207	0.03816
NZD	New Zealand dollar	1.4085	0.7100	1.1238	0.8898	1.6933	0.5906	1.9050	0.5249
NOK	Norwegian krone	8.1120	0.1233	6.4725	0.1545	9.7521	0.1025	10.9715	0.0911
PEN	Peruvian new sol	3.2252	0.3101	2.5733	0.3886	3.8773	0.2579	4.3621	0.2292
RUB	Russian ruble (100)	0.5731	1.7450	0.4572	2.1870	0.6889	1.4515	0.7751	1.2902
SAR	Saudi riyal	3.7501	0.2667	2.9922	0.3342	4.5084	0.2218	5.0721	0.1972
SGD	Singapore dollar	1.3291	0.7524	1.0604	0.9430	1.5978	0.6259	1.7976	0.5563
ZAR	South African rand	12.3539	0.0809	9.8571	0.1014	14.8517	0.0673	16.7087	0.0598
KRW	South Korean won (1,000)	1.0648	0.9391	0.8496	1.1770	1.2801	0.7812	1.4402	0.6944
XDR	Special Drawing Rights	0.7013	1.4260	0.5595	1.7872	0.8431	1.1861	0.9485	1.0543
SEK	Swedish krona	8.1755	0.1223	6.5232	0.1533	9.8284	0.1017	11.0574	0.0904
CHF	Swiss franc	0.9770	1.0235	0.7795	1.2828	1.1745	0.8514	1.3214	0.7568
TWD	Taiwanese dollar	29.580	0.03381	23.602	0.04237	35.561	0.02812	40.007	0.02500
THB	Thai baht	32.293	0.03097	25.767	0.03881	38.822	0.02576	43.677	0.02290
TRY	Turkish lira	3.7705	0.2652	3.0084	0.3324	4.5328	0.2206	5.0996	0.1961
GBP	UK pound sterling	0.7394	1.3525	0.5899	1.6951	0.8889	1.1250	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7979	1.2533	1.2022	0.8318	1.3525	0.7394
VND	Vietnamese dong (10,000)	2.2787	0.4388	1.8182	0.5500	2.7395	0.3650	3.0820	0.3245

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.