

Thursday, January 4, 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	1.2735	0.7852	1.0176	0.9827	1.5372	0.6505	1.7250	0.5797
BRL	Brazilian real	3.2313	0.3095	2.5820	0.3873	3.9003	0.2564	4.3770	0.2285
CAD	Canadian dollar	1.2515	0.7990	1.0000	1.0000	1.5106	0.6620	1.6952	0.5899
CNY	Chinese renminbi	6.4946	0.1540	5.1894	0.1927	7.8391	0.1276	8.7971	0.1137
EUR	European euro	0.8285	1.2070	0.6620	1.5106	1.0000	1.0000	1.1222	0.8911
HKD	Hong Kong dollar	7.8180	0.1279	6.2469	0.1601	9.4366	0.1060	10.5898	0.0944
INR	Indian rupee (100)	0.6340	1.5773	0.5066	1.9740	0.7652	1.3068	0.8588	1.1645
IDR	Indonesian rupiah (10,000)	1.3457	0.7431	1.0753	0.9300	1.6243	0.6156	1.8228	0.5486
JPY	Japanese yen (100)	1.1275	0.8869	0.9009	1.1100	1.3609	0.7348	1.5272	0.6548
MYR	Malaysian ringgit	4.0061	0.2496	3.2010	0.3124	4.8355	0.2068	5.4264	0.1843
MXN	Mexican peso	19.284	0.05186	15.408	0.06490	23.276	0.04296	26.120	0.03828
NZD	New Zealand dollar	1.4000	0.7143	1.1187	0.8939	1.6899	0.5918	1.8964	0.5273
NOK	Norwegian krone	8.0742	0.1239	6.4516	0.1550	9.7458	0.1026	10.9368	0.0914
PEN	Peruvian new sol	3.2082	0.3117	2.5634	0.3901	3.8723	0.2582	4.3456	0.2301
RUB	Russian ruble (100)	0.5696	1.7555	0.4552	2.1970	0.6876	1.4544	0.7716	1.2960
SAR	Saudi riyal	3.7504	0.2666	2.9967	0.3337	4.5268	0.2209	5.0800	0.1968
SGD	Singapore dollar	1.3283	0.7529	1.0613	0.9422	1.6033	0.6237	1.7992	0.5558
ZAR	South African rand	12.3022	0.0813	9.8299	0.1017	14.8491	0.0673	16.6637	0.0600
KRW	South Korean won (1,000)	1.0633	0.9405	0.8496	1.1770	1.2834	0.7792	1.4403	0.6943
XDR	Special Drawing Rights	0.7003	1.4279	0.5596	1.7870	0.8453	1.1830	0.9486	1.0542
SEK	Swedish krona	8.1372	0.1229	6.5020	0.1538	9.8218	0.1018	11.0221	0.0907
CHF	Swiss franc	0.9748	1.0258	0.7789	1.2838	1.1767	0.8499	1.3205	0.7573
TWD	Taiwanese dollar	29.593	0.03379	23.646	0.04229	35.720	0.02800	40.085	0.02495
THB	Thai baht	32.222	0.03103	25.747	0.03884	38.893	0.02571	43.646	0.02291
TRY	Turkish lira	3.7515	0.2666	2.9976	0.3336	4.5282	0.2208	5.0815	0.1968
GBP	UK pound sterling	0.7383	1.3545	0.5899	1.6952	0.8911	1.1222	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7990	1.2515	1.2070	0.8285	1.3545	0.7383
VND	Vietnamese dong (10,000)	2.2755	0.4395	1.8182	0.5500	2.7465	0.3641	3.0822	0.3244

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.