

Tuesday, January 9, 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	1.2786	0.7821	1.0267	0.9740	1.5249	0.6558	1.7293	0.5783
BRL	Brazilian real	3.2466	0.3080	2.6069	0.3836	3.8720	0.2583	4.3908	0.2278
CAD	Canadian dollar	1.2454	0.8030	1.0000	1.0000	1.4853	0.6733	1.6843	0.5937
CNY	Chinese renminbi	6.5273	0.1532	5.2411	0.1908	7.7846	0.1285	8.8276	0.1133
EUR	European euro	0.8385	1.1926	0.6733	1.4853	1.0000	1.0000	1.1340	0.8819
HKD	Hong Kong dollar	7.8208	0.1279	6.2797	0.1592	9.3273	0.1072	10.5769	0.0945
INR	Indian rupee (100)	0.6367	1.5706	0.5112	1.9560	0.7594	1.3169	0.8611	1.1613
IDR	Indonesian rupiah (10,000)	1.3391	0.7467	1.0753	0.9300	1.5971	0.6261	1.8111	0.5522
JPY	Japanese yen (100)	1.1260	0.8881	0.9042	1.1060	1.3429	0.7446	1.5229	0.6567
MYR	Malaysian ringgit	4.0097	0.2494	3.2196	0.3106	4.7820	0.2091	5.4227	0.1844
MXN	Mexican peso	19.285	0.05185	15.485	0.06458	22.999	0.04348	26.081	0.03834
NZD	New Zealand dollar	1.3940	0.7174	1.1193	0.8934	1.6625	0.6015	1.8853	0.5304
NOK	Norwegian krone	8.1134	0.1233	6.5147	0.1535	9.6762	0.1033	10.9726	0.0911
PEN	Peruvian new sol	3.2189	0.3107	2.5846	0.3869	3.8390	0.2605	4.3533	0.2297
RUB	Russian ruble (100)	0.5697	1.7553	0.4575	2.1860	0.6795	1.4718	0.7705	1.2979
SAR	Saudi riyal	3.7501	0.2667	3.0111	0.3321	4.4724	0.2236	5.0717	0.1972
SGD	Singapore dollar	1.3357	0.7487	1.0725	0.9324	1.5930	0.6278	1.8064	0.5536
ZAR	South African rand	12.3625	0.0809	9.9265	0.1007	14.7439	0.0678	16.7193	0.0598
KRW	South Korean won (1,000)	1.0718	0.9330	0.8606	1.1620	1.2782	0.7823	1.4495	0.6899
XDR	Special Drawing Rights	0.7035	1.4215	0.5649	1.7703	0.8390	1.1919	0.9514	1.0511
SEK	Swedish krona	8.2368	0.1214	6.6138	0.1512	9.8234	0.1018	11.1396	0.0898
CHF	Swiss franc	0.9832	1.0171	0.7895	1.2667	1.1726	0.8528	1.3297	0.7521
TWD	Taiwanese dollar	29.624	0.03376	23.787	0.04204	35.331	0.02830	40.064	0.02496
THB	Thai baht	32.264	0.03099	25.907	0.03860	38.479	0.02599	43.635	0.02292
TRY	Turkish lira	3.7694	0.2653	3.0266	0.3304	4.4955	0.2224	5.0978	0.1962
GBP	UK pound sterling	0.7394	1.3524	0.5937	1.6843	0.8819	1.1340	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8030	1.2454	1.1926	0.8385	1.3524	0.7394
VND	Vietnamese dong (10,000)	2.2644	0.4416	1.8182	0.5500	2.7005	0.3703	3.0624	0.3265

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.