

Wednesday, January 10, 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	1.2752	0.7842	1.0205	0.9799	1.5267	0.6550	1.7240	0.5801
BRL	Brazilian real	3.2381	0.3088	2.5913	0.3859	3.8767	0.2580	4.3776	0.2284
CAD	Canadian dollar	1.2496	0.8003	1.0000	1.0000	1.4960	0.6684	1.6893	0.5920
CNY	Chinese renminbi	6.5083	0.1536	5.2083	0.1920	7.7917	0.1283	8.7984	0.1137
EUR	European euro	0.8353	1.1972	0.6684	1.4960	1.0000	1.0000	1.1292	0.8856
HKD	Hong Kong dollar	7.8221	0.1278	6.2597	0.1598	9.3645	0.1068	10.5745	0.0946
INR	Indian rupee (100)	0.6363	1.5717	0.5092	1.9640	0.7617	1.3128	0.8601	1.1626
IDR	Indonesian rupiah (10,000)	1.3437	0.7442	1.0753	0.9300	1.6086	0.6217	1.8165	0.5505
JPY	Japanese yen (100)	1.1147	0.8971	0.8921	1.1210	1.3345	0.7493	1.5070	0.6636
MYR	Malaysian ringgit	4.0051	0.2497	3.2051	0.3120	4.7949	0.2086	5.4144	0.1847
MXN	Mexican peso	19.266	0.05190	15.418	0.06486	23.065	0.04336	26.045	0.03839
NZD	New Zealand dollar	1.3900	0.7194	1.1123	0.8990	1.6641	0.6009	1.8791	0.5322
NOK	Norwegian krone	8.0567	0.1241	6.4475	0.1551	9.6454	0.1037	10.8917	0.0918
PEN	Peruvian new sol	3.2206	0.3105	2.5773	0.3880	3.8557	0.2594	4.3539	0.2297
RUB	Russian ruble (100)	0.5701	1.7542	0.4562	2.1920	0.6825	1.4652	0.7707	1.2976
SAR	Saudi riyal	3.7503	0.2666	3.0012	0.3332	4.4898	0.2227	5.0699	0.1972
SGD	Singapore dollar	1.3338	0.7498	1.0673	0.9369	1.5968	0.6263	1.8031	0.5546
ZAR	South African rand	12.4549	0.0803	9.9671	0.1003	14.9108	0.0671	16.8374	0.0594
KRW	South Korean won (1,000)	1.0680	0.9363	0.8547	1.1700	1.2786	0.7821	1.4438	0.6926
XDR	Special Drawing Rights	0.7019	1.4247	0.5617	1.7804	0.8403	1.1901	0.9489	1.0539
SEK	Swedish krona	8.1834	0.1222	6.5488	0.1527	9.7970	0.1021	11.0629	0.0904
CHF	Swiss franc	0.9778	1.0227	0.7825	1.2780	1.1706	0.8543	1.3218	0.7565
TWD	Taiwanese dollar	29.583	0.03380	23.674	0.04224	35.417	0.02824	39.993	0.02500
THB	Thai baht	32.115	0.03114	25.700	0.03891	38.448	0.02601	43.416	0.02303
TRY	Turkish lira	3.7993	0.2632	3.0404	0.3289	4.5485	0.2199	5.1362	0.1947
GBP	UK pound sterling	0.7397	1.3519	0.5920	1.6893	0.8856	1.1292	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8003	1.2496	1.1972	0.8353	1.3519	0.7397
VND	Vietnamese dong (10,000)	2.2720	0.4401	1.8182	0.5500	2.7200	0.3676	3.0715	0.3256

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.