

Monday, January 15, 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	1.2553	0.7967	1.0105	0.9896	1.5402	0.6493	1.7321	0.5773
BRL	Brazilian real	3.2040	0.3121	2.5793	0.3877	3.9314	0.2544	4.4212	0.2262
CAD	Canadian dollar	1.2422	0.8050	1.0000	1.0000	1.5242	0.6561	1.7141	0.5834
CNY	Chinese renminbi	6.4363	0.1554	5.1813	0.1930	7.8974	0.1266	8.8813	0.1126
EUR	European euro	0.8150	1.2270	0.6561	1.5242	1.0000	1.0000	1.1246	0.8892
HKD	Hong Kong dollar	7.8238	0.1278	6.2984	0.1588	9.6000	0.1042	10.7961	0.0926
INR	Indian rupee (100)	0.6351	1.5746	0.5112	1.9560	0.7792	1.2833	0.8763	1.1411
IDR	Indonesian rupiah (10,000)	1.3357	0.7487	1.0753	0.9300	1.6389	0.6102	1.8431	0.5426
JPY	Japanese yen (100)	1.1052	0.9048	0.8897	1.1240	1.3560	0.7374	1.5250	0.6557
MYR	Malaysian ringgit	3.9561	0.2528	3.1847	0.3140	4.8541	0.2060	5.4589	0.1832
MXN	Mexican peso	18.827	0.05312	15.156	0.06598	23.101	0.04329	25.979	0.03849
NZD	New Zealand dollar	1.3693	0.7303	1.1023	0.9072	1.6801	0.5952	1.8894	0.5293
NOK	Norwegian krone	7.8820	0.1269	6.3452	0.1576	9.6713	0.1034	10.8763	0.0919
PEN	Peruvian new sol	3.2115	0.3114	2.5853	0.3868	3.9405	0.2538	4.4315	0.2257
RUB	Russian ruble (100)	0.5644	1.7719	0.4543	2.2010	0.6925	1.4440	0.7788	1.2841
SAR	Saudi riyal	3.7506	0.2666	3.0193	0.3312	4.6021	0.2173	5.1754	0.1932
SGD	Singapore dollar	1.3216	0.7566	1.0639	0.9399	1.6217	0.6167	1.8237	0.5483
ZAR	South African rand	12.3234	0.0811	9.9206	0.1008	15.1210	0.0661	17.0050	0.0588
KRW	South Korean won (1,000)	1.0635	0.9403	0.8562	1.1680	1.3050	0.7663	1.4676	0.6814
XDR	Special Drawing Rights	0.6938	1.4414	0.5585	1.7905	0.8513	1.1747	0.9573	1.0446
SEK	Swedish krona	8.0142	0.1248	6.4516	0.1550	9.8335	0.1017	11.0587	0.0904
CHF	Swiss franc	0.9623	1.0392	0.7747	1.2909	1.1807	0.8469	1.3278	0.7531
TWD	Taiwanese dollar	29.555	0.03384	23.793	0.04203	36.265	0.02758	40.783	0.02452
THB	Thai baht	31.925	0.03132	25.700	0.03891	39.172	0.02553	44.053	0.02270
TRY	Turkish lira	3.7965	0.2634	3.0562	0.3272	4.6583	0.2147	5.2387	0.1909
GBP	UK pound sterling	0.7247	1.3799	0.5834	1.7141	0.8892	1.1246	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8050	1.2422	1.2270	0.8150	1.3799	0.7247
VND	Vietnamese dong (10,000)	2.2585	0.4428	1.8182	0.5500	2.7713	0.3608	3.1165	0.3209

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.