

Tuesday, January 16, 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	1.2570	0.7956	1.0121	0.9880	1.5386	0.6500	1.7316	0.5775
BRL	Brazilian real	3.2257	0.3100	2.5974	0.3850	3.9483	0.2533	4.4436	0.2250
CAD	Canadian dollar	1.2419	0.8052	1.0000	1.0000	1.5201	0.6579	1.7108	0.5845
CNY	Chinese renminbi	6.4447	0.1552	5.1894	0.1927	7.8884	0.1268	8.8780	0.1126
EUR	European euro	0.8170	1.2240	0.6579	1.5201	1.0000	1.0000	1.1255	0.8885
HKD	Hong Kong dollar	7.8229	0.1278	6.2991	0.1588	9.5753	0.1044	10.7766	0.0928
INR	Indian rupee (100)	0.6405	1.5613	0.5157	1.9390	0.7840	1.2756	0.8823	1.1334
IDR	Indonesian rupiah (10,000)	1.3354	0.7489	1.0753	0.9300	1.6345	0.6118	1.8396	0.5436
JPY	Japanese yen (100)	1.1069	0.9035	0.8913	1.1220	1.3548	0.7381	1.5248	0.6558
MYR	Malaysian ringgit	3.9564	0.2528	3.1857	0.3139	4.8426	0.2065	5.4501	0.1835
MXN	Mexican peso	18.811	0.05316	15.147	0.06602	23.025	0.04343	25.913	0.03859
NZD	New Zealand dollar	1.3747	0.7274	1.1069	0.9034	1.6826	0.5943	1.8937	0.5281
NOK	Norwegian krone	7.8751	0.1270	6.3412	0.1577	9.6392	0.1037	10.8484	0.0922
PEN	Peruvian new sol	3.2107	0.3115	2.5853	0.3868	3.9299	0.2545	4.4230	0.2261
RUB	Russian ruble (100)	0.5645	1.7715	0.4545	2.2000	0.6910	1.4473	0.7776	1.2859
SAR	Saudi riyal	3.7497	0.2667	3.0193	0.3312	4.5897	0.2179	5.1655	0.1936
SGD	Singapore dollar	1.3226	0.7561	1.0650	0.9390	1.6188	0.6177	1.8219	0.5489
ZAR	South African rand	12.2669	0.0815	9.8775	0.1012	15.0148	0.0666	16.8985	0.0592
KRW	South Korean won (1,000)	1.0651	0.9389	0.8576	1.1660	1.3037	0.7671	1.4672	0.6816
XDR	Special Drawing Rights	0.6946	1.4396	0.5593	1.7879	0.8502	1.1762	0.9569	1.0451
SEK	Swedish krona	8.0434	0.1243	6.4767	0.1544	9.8452	0.1016	11.0803	0.0903
CHF	Swiss franc	0.9625	1.0390	0.7750	1.2903	1.1781	0.8488	1.3259	0.7542
TWD	Taiwanese dollar	29.576	0.03381	23.815	0.04199	36.201	0.02762	40.743	0.02454
THB	Thai baht	31.958	0.03129	25.733	0.03886	39.117	0.02556	44.025	0.02271
TRY	Turkish lira	3.7955	0.2635	3.0562	0.3272	4.6458	0.2152	5.2286	0.1913
GBP	UK pound sterling	0.7259	1.3776	0.5845	1.7108	0.8885	1.1255	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8052	1.2419	1.2240	0.8170	1.3776	0.7259
VND	Vietnamese dong (10,000)	2.2580	0.4429	1.8182	0.5500	2.7638	0.3618	3.1105	0.3215

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.