

Wednesday, January 17, 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	1.2515	0.7990	1.0073	0.9928	1.5313	0.6530	1.7324	0.5772
BRL	Brazilian real	3.2239	0.3102	2.5947	0.3854	3.9447	0.2535	4.4626	0.2241
CAD	Canadian dollar	1.2425	0.8048	1.0000	1.0000	1.5203	0.6578	1.7199	0.5814
CNY	Chinese renminbi	6.4345	0.1554	5.1787	0.1931	7.8731	0.1270	8.9068	0.1123
EUR	European euro	0.8173	1.2236	0.6578	1.5203	1.0000	1.0000	1.1313	0.8839
HKD	Hong Kong dollar	7.8185	0.1279	6.2926	0.1589	9.5666	0.1045	10.8226	0.0924
INR	Indian rupee (100)	0.6388	1.5654	0.5141	1.9450	0.7816	1.2794	0.8843	1.1309
IDR	Indonesian rupiah (10,000)	1.3360	0.7485	1.0753	0.9300	1.6347	0.6117	1.8494	0.5407
JPY	Japanese yen (100)	1.1084	0.9022	0.8921	1.1210	1.3562	0.7374	1.5343	0.6518
MYR	Malaysian ringgit	3.9532	0.2530	3.1817	0.3143	4.8371	0.2067	5.4722	0.1827
MXN	Mexican peso	18.662	0.05359	15.020	0.06658	22.834	0.04379	25.832	0.03871
NZD	New Zealand dollar	1.3711	0.7293	1.1035	0.9062	1.6777	0.5961	1.8979	0.5269
NOK	Norwegian krone	7.8540	0.1273	6.3211	0.1582	9.6100	0.1041	10.8717	0.0920
PEN	Peruvian new sol	3.2106	0.3115	2.5840	0.3870	3.9284	0.2546	4.4442	0.2250
RUB	Russian ruble (100)	0.5668	1.7642	0.4562	2.1920	0.6936	1.4418	0.7846	1.2745
SAR	Saudi riyal	3.7504	0.2666	3.0184	0.3313	4.5889	0.2179	5.1914	0.1926
SGD	Singapore dollar	1.3221	0.7564	1.0641	0.9398	1.6177	0.6182	1.8301	0.5464
ZAR	South African rand	12.2692	0.0815	9.8746	0.1013	15.0123	0.0666	16.9833	0.0589
KRW	South Korean won (1,000)	1.0674	0.9368	0.8591	1.1640	1.3061	0.7656	1.4776	0.6768
XDR	Special Drawing Rights	0.6944	1.4401	0.5589	1.7894	0.8496	1.1770	0.9612	1.0404
SEK	Swedish krona	8.0317	0.1245	6.4641	0.1547	9.8274	0.1018	11.1176	0.0899
CHF	Swiss franc	0.9614	1.0402	0.7738	1.2924	1.1763	0.8501	1.3308	0.7514
TWD	Taiwanese dollar	29.562	0.03383	23.793	0.04203	36.172	0.02765	40.921	0.02444
THB	Thai baht	31.949	0.03130	25.714	0.03889	39.092	0.02558	44.225	0.02261
TRY	Turkish lira	3.8090	0.2625	3.0656	0.3262	4.6606	0.2146	5.2725	0.1897
GBP	UK pound sterling	0.7224	1.3842	0.5814	1.7199	0.8839	1.1313	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8048	1.2425	1.2236	0.8173	1.3842	0.7224
VND	Vietnamese dong (10,000)	2.2591	0.4427	1.8182	0.5500	2.7642	0.3618	3.1271	0.3198

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.