

Tuesday, January 23, 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	1.2522	0.7986	1.0054	0.9946	1.5376	0.6504	1.7509	0.5711
BRL	Brazilian real	3.2340	0.3092	2.5967	0.3851	3.9712	0.2518	4.5219	0.2211
CAD	Canadian dollar	1.2454	0.8030	1.0000	1.0000	1.5293	0.6539	1.7414	0.5743
CNY	Chinese renminbi	6.4064	0.1561	5.1440	0.1944	7.8668	0.1271	8.9578	0.1116
EUR	European euro	0.8144	1.2280	0.6539	1.5293	1.0000	1.0000	1.1387	0.8782
HKD	Hong Kong dollar	7.8181	0.1279	6.2776	0.1593	9.6004	0.1042	10.9319	0.0915
INR	Indian rupee (100)	0.6377	1.5682	0.5120	1.9530	0.7831	1.2771	0.8917	1.1215
IDR	Indonesian rupiah (10,000)	1.3391	0.7467	1.0753	0.9300	1.6444	0.6081	1.8725	0.5341
JPY	Japanese yen (100)	1.1041	0.9057	0.8865	1.1280	1.3558	0.7376	1.5438	0.6478
MYR	Malaysian ringgit	3.9262	0.2547	3.1526	0.3172	4.8212	0.2074	5.4899	0.1822
MXN	Mexican peso	18.793	0.05321	15.090	0.06627	23.077	0.04333	26.277	0.03806
NZD	New Zealand dollar	1.3612	0.7346	1.0930	0.9149	1.6715	0.5982	1.9034	0.5254
NOK	Norwegian krone	7.8426	0.1275	6.2972	0.1588	9.6304	0.1038	10.9660	0.0912
PEN	Peruvian new sol	3.2181	0.3107	2.5840	0.3870	3.9517	0.2531	4.4997	0.2222
RUB	Russian ruble (100)	0.5640	1.7729	0.4529	2.2080	0.6926	1.4438	0.7887	1.2679
SAR	Saudi riyal	3.7501	0.2667	3.0111	0.3321	4.6049	0.2172	5.2436	0.1907
SGD	Singapore dollar	1.3182	0.7586	1.0584	0.9448	1.6186	0.6178	1.8431	0.5426
ZAR	South African rand	12.0866	0.0827	9.7050	0.1030	14.8418	0.0674	16.9002	0.0592
KRW	South Korean won (1,000)	1.0745	0.9306	0.8628	1.1590	1.3195	0.7579	1.5025	0.6656
XDR	Special Drawing Rights	0.6924	1.4442	0.5560	1.7985	0.8503	1.1761	0.9682	1.0328
SEK	Swedish krona	8.0245	0.1246	6.4433	0.1552	9.8537	0.1015	11.2204	0.0891
CHF	Swiss franc	0.9592	1.0426	0.7702	1.2984	1.1778	0.8490	1.3412	0.7456
TWD	Taiwanese dollar	29.235	0.03421	23.474	0.04260	35.899	0.02786	40.878	0.02446
THB	Thai baht	31.787	0.03146	25.523	0.03918	39.033	0.02562	44.446	0.02250
TRY	Turkish lira	3.7739	0.2650	3.0303	0.3300	4.6342	0.2158	5.2770	0.1895
GBP	UK pound sterling	0.7152	1.3983	0.5743	1.7414	0.8782	1.1387	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8030	1.2454	1.2280	0.8144	1.3983	0.7152
VND	Vietnamese dong (10,000)	2.2644	0.4416	1.8182	0.5500	2.7805	0.3596	3.1662	0.3158

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.