

Monday, January 29, 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	1.2357	0.8092	1.0018	0.9982	1.5285	0.6543	1.7383	0.5753
BRL	Brazilian real	3.1653	0.3159	2.5661	0.3897	3.9151	0.2554	4.4527	0.2246
CAD	Canadian dollar	1.2335	0.8107	1.0000	1.0000	1.5257	0.6554	1.7352	0.5763
CNY	Chinese renminbi	6.3354	0.1578	5.1361	0.1947	7.8362	0.1276	8.9122	0.1122
EUR	European euro	0.8085	1.2369	0.6554	1.5257	1.0000	1.0000	1.1373	0.8793
HKD	Hong Kong dollar	7.8181	0.1279	6.3381	0.1578	9.6701	0.1034	10.9979	0.0909
INR	Indian rupee (100)	0.6358	1.5728	0.5155	1.9400	0.7864	1.2715	0.8944	1.1180
IDR	Indonesian rupiah (10,000)	1.3408	0.7458	1.0870	0.9200	1.6584	0.6030	1.8861	0.5302
JPY	Japanese yen (100)	1.0897	0.9177	0.8834	1.1320	1.3478	0.7420	1.5329	0.6524
MYR	Malaysian ringgit	3.8814	0.2576	3.1466	0.3178	4.8008	0.2083	5.4600	0.1831
MXN	Mexican peso	18.613	0.05373	15.090	0.06627	23.022	0.04344	26.184	0.03819
NZD	New Zealand dollar	1.3662	0.7320	1.1075	0.9029	1.6898	0.5918	1.9218	0.5203
NOK	Norwegian krone	7.7142	0.1296	6.2539	0.1599	9.5416	0.1048	10.8518	0.0922
PEN	Peruvian new sol	3.2164	0.3109	2.6076	0.3835	3.9784	0.2514	4.5246	0.2210
RUB	Russian ruble (100)	0.5632	1.7754	0.4566	2.1900	0.6967	1.4354	0.7923	1.2621
SAR	Saudi riyal	3.7504	0.2666	3.0404	0.3289	4.6388	0.2156	5.2758	0.1895
SGD	Singapore dollar	1.3111	0.7627	1.0629	0.9408	1.6217	0.6166	1.8444	0.5422
ZAR	South African rand	11.9618	0.0836	9.6974	0.1031	14.7954	0.0676	16.8270	0.0594
KRW	South Korean won (1,000)	1.0717	0.9331	0.8688	1.1510	1.3255	0.7544	1.5076	0.6633
XDR	Special Drawing Rights	0.6889	1.4515	0.5585	1.7905	0.8521	1.1735	0.9691	1.0319
SEK	Swedish krona	7.8969	0.1266	6.4020	0.1562	9.7676	0.1024	11.1088	0.0900
CHF	Swiss franc	0.9365	1.0678	0.7592	1.3171	1.1584	0.8633	1.3174	0.7590
TWD	Taiwanese dollar	29.202	0.03424	23.674	0.04224	36.120	0.02769	41.080	0.02434
THB	Thai baht	31.451	0.03180	25.497	0.03922	38.901	0.02571	44.243	0.02260
TRY	Turkish lira	3.7849	0.2642	3.0684	0.3259	4.6815	0.2136	5.3243	0.1878
GBP	UK pound sterling	0.7109	1.4067	0.5763	1.7352	0.8793	1.1373	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8107	1.2335	1.2369	0.8085	1.4067	0.7109
VND	Vietnamese dong (10,000)	2.2843	0.4378	1.8519	0.5400	2.8254	0.3539	3.2133	0.3112

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.