

Friday, February 2, 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	1.2589	0.7943	1.0169	0.9834	1.5680	0.6377	1.7807	0.5616
BRL	Brazilian real	3.2147	0.3111	2.5967	0.3851	4.0042	0.2497	4.5471	0.2199
CAD	Canadian dollar	1.2380	0.8078	1.0000	1.0000	1.5420	0.6485	1.7511	0.5711
CNY	Chinese renminbi	6.3003	0.1587	5.0891	0.1965	7.8473	0.1274	8.9115	0.1122
EUR	European euro	0.8029	1.2456	0.6485	1.5420	1.0000	1.0000	1.1356	0.8806
HKD	Hong Kong dollar	7.8212	0.1279	6.3176	0.1583	9.7417	0.1027	11.0627	0.0904
INR	Indian rupee (100)	0.6411	1.5598	0.5179	1.9310	0.7985	1.2523	0.9068	1.1027
IDR	Indonesian rupiah (10,000)	1.3457	0.7431	1.0870	0.9200	1.6761	0.5966	1.9034	0.5254
JPY	Japanese yen (100)	1.1024	0.9071	0.8905	1.1230	1.3731	0.7283	1.5593	0.6413
MYR	Malaysian ringgit	3.8870	0.2573	3.1397	0.3185	4.8414	0.2065	5.4980	0.1819
MXN	Mexican peso	18.522	0.05399	14.961	0.06684	23.070	0.04335	26.198	0.03817
NZD	New Zealand dollar	1.3670	0.7315	1.1042	0.9056	1.7027	0.5873	1.9336	0.5172
NOK	Norwegian krone	7.7182	0.1296	6.2344	0.1604	9.6135	0.1040	10.9171	0.0916
PEN	Peruvian new sol	3.2173	0.3108	2.5988	0.3848	4.0073	0.2495	4.5507	0.2197
RUB	Russian ruble (100)	0.5640	1.7730	0.4556	2.1950	0.7025	1.4235	0.7978	1.2535
SAR	Saudi riyal	3.7504	0.2666	3.0294	0.3301	4.6713	0.2141	5.3048	0.1885
SGD	Singapore dollar	1.3180	0.7587	1.0646	0.9393	1.6416	0.6091	1.8643	0.5364
ZAR	South African rand	12.0428	0.0830	9.7276	0.1028	15.0000	0.0667	17.0340	0.0587
KRW	South Korean won (1,000)	1.0879	0.9192	0.8787	1.1380	1.3550	0.7380	1.5388	0.6499
XDR	Special Drawing Rights	0.6872	1.4552	0.5551	1.8015	0.8559	1.1683	0.9720	1.0288
SEK	Swedish krona	7.8954	0.1267	6.3776	0.1568	9.8342	0.1017	11.1677	0.0895
CHF	Swiss franc	0.9312	1.0738	0.7522	1.3294	1.1599	0.8621	1.3172	0.7592
TWD	Taiwanese dollar	29.330	0.03410	23.691	0.04221	36.532	0.02737	41.485	0.02410
THB	Thai baht	31.437	0.03181	25.394	0.03938	39.157	0.02554	44.467	0.02249
TRY	Turkish lira	3.7629	0.2658	3.0395	0.3290	4.6869	0.2134	5.3225	0.1879
GBP	UK pound sterling	0.7070	1.4145	0.5711	1.7511	0.8806	1.1356	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.8078	1.2380	1.2456	0.8029	1.4145	0.7070
VND	Vietnamese dong (10,000)	2.2509	0.4443	1.8182	0.5500	2.8036	0.3567	3.1838	0.3141

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.