

Tuesday, February 6, 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	1.2698	0.7875	1.0134	0.9868	1.5702	0.6369	1.7680	0.5656
BRL	Brazilian real	3.2503	0.3077	2.5940	0.3855	4.0195	0.2488	4.5258	0.2210
CAD	Canadian dollar	1.2530	0.7981	1.0000	1.0000	1.5495	0.6454	1.7447	0.5732
CNY	Chinese renminbi	6.2839	0.1591	5.0150	0.1994	7.7708	0.1287	8.7497	0.1143
EUR	European euro	0.8086	1.2366	0.6454	1.5495	1.0000	1.0000	1.1260	0.8881
HKD	Hong Kong dollar	7.8192	0.1279	6.2404	0.1602	9.6695	0.1034	10.8876	0.0918
INR	Indian rupee (100)	0.6426	1.5563	0.5128	1.9500	0.7946	1.2585	0.8947	1.1177
IDR	Indonesian rupiah (10,000)	1.3620	0.7342	1.0870	0.9200	1.6842	0.5937	1.8964	0.5273
JPY	Japanese yen (100)	1.0934	0.9146	0.8726	1.1460	1.3521	0.7396	1.5224	0.6568
MYR	Malaysian ringgit	3.9144	0.2555	3.1240	0.3201	4.8407	0.2066	5.4505	0.1835
MXN	Mexican peso	18.704	0.05346	14.928	0.06699	23.130	0.04323	26.044	0.03840
NZD	New Zealand dollar	1.3700	0.7299	1.0934	0.9146	1.6942	0.5903	1.9076	0.5242
NOK	Norwegian krone	7.8361	0.1276	6.2539	0.1599	9.6904	0.1032	10.9112	0.0916
PEN	Peruvian new sol	3.2411	0.3085	2.5867	0.3866	4.0080	0.2495	4.5129	0.2216
RUB	Russian ruble (100)	0.5711	1.7510	0.4558	2.1940	0.7062	1.4159	0.7952	1.2575
SAR	Saudi riyal	3.7504	0.2666	2.9931	0.3341	4.6378	0.2156	5.2221	0.1915
SGD	Singapore dollar	1.3209	0.7571	1.0542	0.9486	1.6335	0.6122	1.8392	0.5437
ZAR	South African rand	12.0065	0.0833	9.5822	0.1044	14.8476	0.0674	16.7181	0.0598
KRW	South Korean won (1,000)	1.0830	0.9234	0.8643	1.1570	1.3392	0.7467	1.5080	0.6632
XDR	Special Drawing Rights	0.6891	1.4512	0.5500	1.8183	0.8522	1.1735	0.9595	1.0422
SEK	Swedish krona	7.9657	0.1255	6.3573	0.1573	9.8506	0.1015	11.0915	0.0902
CHF	Swiss franc	0.9373	1.0669	0.7481	1.3368	1.1591	0.8627	1.3051	0.7662
TWD	Taiwanese dollar	29.276	0.03416	23.364	0.04280	36.203	0.02762	40.764	0.02453
THB	Thai baht	31.570	0.03168	25.195	0.03969	39.040	0.02561	43.958	0.02275
TRY	Turkish lira	3.7741	0.2650	3.0120	0.3320	4.6672	0.2143	5.2551	0.1903
GBP	UK pound sterling	0.7182	1.3924	0.5732	1.7447	0.8881	1.1260	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7981	1.2530	1.2366	0.8086	1.3924	0.7182
VND	Vietnamese dong (10,000)	2.2782	0.4389	1.8182	0.5500	2.8173	0.3550	3.1722	0.3152

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.