

Thursday, February 8, 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	1.2820	0.7801	1.0186	0.9817	1.5717	0.6363	1.7901	0.5586
BRL	Brazilian real	3.2799	0.3049	2.6062	0.3837	4.0211	0.2487	4.5799	0.2183
CAD	Canadian dollar	1.2585	0.7946	1.0000	1.0000	1.5429	0.6481	1.7573	0.5691
CNY	Chinese renminbi	6.3273	0.1580	5.0277	0.1989	7.7572	0.1289	8.8351	0.1132
EUR	European euro	0.8157	1.2260	0.6481	1.5429	1.0000	1.0000	1.1390	0.8780
HKD	Hong Kong dollar	7.8207	0.1279	6.2143	0.1609	9.5881	0.1043	10.9204	0.0916
INR	Indian rupee (100)	0.6427	1.5558	0.5107	1.9580	0.7880	1.2690	0.8975	1.1142
IDR	Indonesian rupiah (10,000)	1.3679	0.7310	1.0870	0.9200	1.6771	0.5963	1.9101	0.5235
JPY	Japanese yen (100)	1.0915	0.9162	0.8673	1.1530	1.3382	0.7473	1.5241	0.6561
MYR	Malaysian ringgit	3.9267	0.2547	3.1201	0.3205	4.8140	0.2077	5.4830	0.1824
MXN	Mexican peso	18.845	0.05306	14.975	0.06678	23.104	0.04328	26.315	0.03800
NZD	New Zealand dollar	1.3849	0.7221	1.1005	0.9087	1.6979	0.5890	1.9339	0.5171
NOK	Norwegian krone	7.9101	0.1264	6.2854	0.1591	9.6977	0.1031	11.0453	0.0905
PEN	Peruvian new sol	3.2570	0.3070	2.5880	0.3864	3.9930	0.2504	4.5479	0.2199
RUB	Russian ruble (100)	0.5813	1.7203	0.4619	2.1650	0.7127	1.4032	0.8117	1.2320
SAR	Saudi riyal	3.7500	0.2667	2.9797	0.3356	4.5974	0.2175	5.2363	0.1910
SGD	Singapore dollar	1.3301	0.7518	1.0569	0.9462	1.6306	0.6133	1.8572	0.5384
ZAR	South African rand	12.1079	0.0826	9.6209	0.1039	14.8441	0.0674	16.9069	0.0591
KRW	South Korean won (1,000)	1.0934	0.9146	0.8688	1.1510	1.3405	0.7460	1.5268	0.6550
XDR	Special Drawing Rights	0.6913	1.4464	0.5493	1.8204	0.8476	1.1798	0.9654	1.0359
SEK	Swedish krona	8.0985	0.1235	6.4350	0.1554	9.9286	0.1007	11.3082	0.0884
CHF	Swiss franc	0.9386	1.0654	0.7458	1.3408	1.1507	0.8690	1.3106	0.7630
TWD	Taiwanese dollar	29.418	0.03399	23.375	0.04278	36.066	0.02773	41.078	0.02434
THB	Thai baht	31.845	0.03140	25.304	0.03952	39.041	0.02561	44.466	0.02249
TRY	Turkish lira	3.8206	0.2617	3.0358	0.3294	4.6840	0.2135	5.3349	0.1874
GBP	UK pound sterling	0.7162	1.3963	0.5691	1.7573	0.8780	1.1390	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7946	1.2585	1.2260	0.8157	1.3963	0.7162
VND	Vietnamese dong (10,000)	2.2882	0.4370	1.8182	0.5500	2.8053	0.3565	3.1951	0.3130

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.