

Wednesday, February 14, 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	1.2700	0.7874	1.0110	0.9891	1.5738	0.6354	1.7704	0.5648
BRL	Brazilian real	3.2544	0.3073	2.5907	0.3860	4.0326	0.2480	4.5365	0.2204
CAD	Canadian dollar	1.2562	0.7961	1.0000	1.0000	1.5566	0.6424	1.7511	0.5711
CNY	Chinese renminbi	6.3477	0.1575	5.0531	0.1979	7.8656	0.1271	8.8484	0.1130
EUR	European euro	0.8070	1.2391	0.6424	1.5566	1.0000	1.0000	1.1250	0.8889
HKD	Hong Kong dollar	7.8218	0.1278	6.2266	0.1606	9.6923	0.1032	10.9034	0.0917
INR	Indian rupee (100)	0.6409	1.5603	0.5102	1.9600	0.7942	1.2592	0.8934	1.1193
IDR	Indonesian rupiah (10,000)	1.3654	0.7324	1.0870	0.9200	1.6920	0.5910	1.9034	0.5254
JPY	Japanese yen (100)	1.0709	0.9338	0.8525	1.1730	1.3270	0.7536	1.4928	0.6699
MYR	Malaysian ringgit	3.9158	0.2554	3.1172	0.3208	4.8522	0.2061	5.4585	0.1832
MXN	Mexican peso	18.613	0.05373	14.817	0.06749	23.064	0.04336	25.946	0.03854
NZD	New Zealand dollar	1.3640	0.7332	1.0858	0.9210	1.6901	0.5917	1.9013	0.5260
NOK	Norwegian krone	7.8463	0.1274	6.2461	0.1601	9.7227	0.1029	10.9375	0.0914
PEN	Peruvian new sol	3.2654	0.3062	2.5994	0.3847	4.0463	0.2471	4.5519	0.2197
RUB	Russian ruble (100)	0.5715	1.7497	0.4550	2.1980	0.7082	1.4121	0.7967	1.2552
SAR	Saudi riyal	3.7499	0.2667	2.9851	0.3350	4.6466	0.2152	5.2272	0.1913
SGD	Singapore dollar	1.3180	0.7587	1.0492	0.9531	1.6332	0.6123	1.8373	0.5443
ZAR	South African rand	11.7600	0.0850	9.3615	0.1068	14.5722	0.0686	16.3930	0.0610
KRW	South Korean won (1,000)	1.0764	0.9290	0.8569	1.1670	1.3338	0.7497	1.5005	0.6664
XDR	Special Drawing Rights	0.6883	1.4529	0.5479	1.8251	0.8529	1.1725	0.9594	1.0423
SEK	Swedish krona	8.0064	0.1249	6.3735	0.1569	9.9210	0.1008	11.1606	0.0896
CHF	Swiss franc	0.9320	1.0730	0.7419	1.3479	1.1548	0.8659	1.2991	0.7697
TWD	Taiwanese dollar	29.153	0.03430	23.207	0.04309	36.124	0.02768	40.638	0.02461
THB	Thai baht	31.374	0.03187	24.975	0.04004	38.876	0.02572	43.734	0.02287
TRY	Turkish lira	3.7929	0.2637	3.0193	0.3312	4.6999	0.2128	5.2871	0.1891
GBP	UK pound sterling	0.7174	1.3940	0.5711	1.7511	0.8889	1.1250	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7961	1.2562	1.2391	0.8070	1.3940	0.7174
VND	Vietnamese dong (10,000)	2.2840	0.4378	1.8182	0.5500	2.8302	0.3533	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.