

Friday, February 16, 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	1.2630	0.7918	1.0072	0.9929	1.5707	0.6367	1.7724	0.5642
BRL	Brazilian real	3.2286	0.3097	2.5747	0.3884	4.0152	0.2491	4.5309	0.2207
CAD	Canadian dollar	1.2540	0.7974	1.0000	1.0000	1.5595	0.6412	1.7598	0.5682
CNY	Chinese renminbi	6.3494	0.1575	5.0633	0.1975	7.8962	0.1266	8.9104	0.1122
EUR	European euro	0.8041	1.2436	0.6412	1.5595	1.0000	1.0000	1.1284	0.8862
HKD	Hong Kong dollar	7.8220	0.1278	6.2376	0.1603	9.7275	0.1028	10.9769	0.0911
INR	Indian rupee (100)	0.6421	1.5574	0.5120	1.9530	0.7985	1.2523	0.9011	1.1098
IDR	Indonesian rupiah (10,000)	1.3630	0.7337	1.0870	0.9200	1.6951	0.5899	1.9128	0.5228
JPY	Japanese yen (100)	1.0618	0.9418	0.8467	1.1810	1.3205	0.7573	1.4901	0.6711
MYR	Malaysian ringgit	3.8944	0.2568	3.1056	0.3220	4.8432	0.2065	5.4652	0.1830
MXN	Mexican peso	18.496	0.05407	14.749	0.06780	23.001	0.04348	25.956	0.03853
NZD	New Zealand dollar	1.3529	0.7392	1.0789	0.9269	1.6825	0.5944	1.8986	0.5267
NOK	Norwegian krone	7.7695	0.1287	6.1958	0.1614	9.6623	0.1035	10.9033	0.0917
PEN	Peruvian new sol	3.2453	0.3081	2.5880	0.3864	4.0360	0.2478	4.5543	0.2196
RUB	Russian ruble (100)	0.5631	1.7759	0.4490	2.2270	0.7003	1.4280	0.7902	1.2655
SAR	Saudi riyal	3.7500	0.2667	2.9904	0.3344	4.6636	0.2144	5.2626	0.1900
SGD	Singapore dollar	1.3113	0.7626	1.0457	0.9563	1.6308	0.6132	1.8402	0.5434
ZAR	South African rand	11.6337	0.0860	9.2773	0.1078	14.4679	0.0691	16.3262	0.0613
KRW	South Korean won (1,000)	1.0663	0.9378	0.8503	1.1760	1.3261	0.7541	1.4964	0.6683
XDR	Special Drawing Rights	0.6866	1.4564	0.5476	1.8263	0.8539	1.1711	0.9636	1.0378
SEK	Swedish krona	7.9569	0.1257	6.3452	0.1576	9.8953	0.1011	11.1662	0.0896
CHF	Swiss franc	0.9260	1.0799	0.7384	1.3542	1.1516	0.8684	1.2995	0.7695
TWD	Taiwanese dollar	29.082	0.03439	23.191	0.04312	36.167	0.02765	40.812	0.02450
THB	Thai baht	31.295	0.03195	24.956	0.04007	38.919	0.02569	43.918	0.02277
TRY	Turkish lira	3.7466	0.2669	2.9878	0.3347	4.6594	0.2146	5.2578	0.1902
GBP	UK pound sterling	0.7126	1.4033	0.5682	1.7598	0.8862	1.1284	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7974	1.2540	1.2436	0.8041	1.4033	0.7126
VND	Vietnamese dong (10,000)	2.2800	0.4386	1.8182	0.5500	2.8355	0.3527	3.1996	0.3125

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.