

Tuesday, February 20, 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	1.2670	0.7893	1.0038	0.9962	1.5638	0.6395	1.7733	0.5639
BRL	Brazilian real	3.2506	0.3076	2.5753	0.3883	4.0121	0.2492	4.5496	0.2198
CAD	Canadian dollar	1.2622	0.7923	1.0000	1.0000	1.5579	0.6419	1.7666	0.5661
CNY	Chinese renminbi	6.3491	0.1575	5.0302	0.1988	7.8365	0.1276	8.8863	0.1125
EUR	European euro	0.8102	1.2343	0.6419	1.5579	1.0000	1.0000	1.1340	0.8819
HKD	Hong Kong dollar	7.8241	0.1278	6.1987	0.1613	9.6570	0.1036	10.9507	0.0913
INR	Indian rupee (100)	0.6483	1.5425	0.5136	1.9470	0.8002	1.2498	0.9073	1.1021
IDR	Indonesian rupiah (10,000)	1.3572	0.7368	1.0753	0.9300	1.6752	0.5970	1.8996	0.5264
JPY	Japanese yen (100)	1.0724	0.9325	0.8496	1.1770	1.3236	0.7555	1.5009	0.6663
MYR	Malaysian ringgit	3.9041	0.2561	3.0931	0.3233	4.8187	0.2075	5.4643	0.1830
MXN	Mexican peso	18.672	0.05356	14.793	0.06760	23.046	0.04339	26.133	0.03827
NZD	New Zealand dollar	1.3603	0.7351	1.0777	0.9279	1.6790	0.5956	1.9039	0.5252
NOK	Norwegian krone	7.8398	0.1276	6.2112	0.1610	9.6764	0.1033	10.9727	0.0911
PEN	Peruvian new sol	3.2506	0.3076	2.5753	0.3883	4.0121	0.2492	4.5496	0.2198
RUB	Russian ruble (100)	0.5650	1.7699	0.4476	2.2340	0.6974	1.4340	0.7908	1.2646
SAR	Saudi riyal	3.7499	0.2667	2.9709	0.3366	4.6283	0.2161	5.2484	0.1905
SGD	Singapore dollar	1.3188	0.7583	1.0448	0.9571	1.6277	0.6144	1.8458	0.5418
ZAR	South African rand	11.7392	0.0852	9.3006	0.1075	14.4894	0.0690	16.4304	0.0609
KRW	South Korean won (1,000)	1.0733	0.9317	0.8503	1.1760	1.3247	0.7549	1.5022	0.6657
XDR	Special Drawing Rights	0.6890	1.4513	0.5459	1.8319	0.8504	1.1759	0.9644	1.0369
SEK	Swedish krona	8.0910	0.1236	6.4103	0.1560	9.9865	0.1001	11.3244	0.0883
CHF	Swiss franc	0.9354	1.0691	0.7411	1.3494	1.1545	0.8662	1.3092	0.7638
TWD	Taiwanese dollar	29.177	0.03427	23.116	0.04326	36.012	0.02777	40.837	0.02449
THB	Thai baht	31.500	0.03175	24.956	0.04007	38.879	0.02572	44.088	0.02268
TRY	Turkish lira	3.7949	0.2635	3.0066	0.3326	4.6840	0.2135	5.3115	0.1883
GBP	UK pound sterling	0.7145	1.3996	0.5661	1.7666	0.8819	1.1340	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7923	1.2622	1.2343	0.8102	1.3996	0.7145
VND	Vietnamese dong (10,000)	2.2539	0.4437	1.7857	0.5600	2.7820	0.3595	3.1546	0.3170

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.