

Wednesday, February 21, 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	1.2756	0.7839	1.0067	0.9933	1.5713	0.6364	1.7795	0.5619
BRL	Brazilian real	3.2565	0.3071	2.5700	0.3891	4.0113	0.2493	4.5428	0.2201
CAD	Canadian dollar	1.2671	0.7892	1.0000	1.0000	1.5608	0.6407	1.7676	0.5657
CNY	Chinese renminbi	6.3482	0.1575	5.0100	0.1996	7.8196	0.1279	8.8557	0.1129
EUR	European euro	0.8118	1.2318	0.6407	1.5608	1.0000	1.0000	1.1325	0.8830
HKD	Hong Kong dollar	7.8250	0.1278	6.1755	0.1619	9.6387	0.1037	10.9158	0.0916
INR	Indian rupee (100)	0.6478	1.5437	0.5112	1.9560	0.7980	1.2532	0.9037	1.1066
IDR	Indonesian rupiah (10,000)	1.3625	0.7340	1.0753	0.9300	1.6783	0.5958	1.9006	0.5261
JPY	Japanese yen (100)	1.0766	0.9289	0.8496	1.1770	1.3261	0.7541	1.5018	0.6659
MYR	Malaysian ringgit	3.9024	0.2563	3.0798	0.3247	4.8069	0.2080	5.4438	0.1837
MXN	Mexican peso	18.689	0.05351	14.749	0.06780	23.021	0.04344	26.071	0.03836
NZD	New Zealand dollar	1.3619	0.7343	1.0748	0.9304	1.6776	0.5961	1.8998	0.5264
NOK	Norwegian krone	7.8458	0.1275	6.1920	0.1615	9.6644	0.1035	10.9449	0.0914
PEN	Peruvian new sol	3.2506	0.3076	2.5654	0.3898	4.0041	0.2497	4.5346	0.2205
RUB	Russian ruble (100)	0.5657	1.7678	0.4464	2.2400	0.6968	1.4352	0.7891	1.2673
SAR	Saudi riyal	3.7499	0.2667	2.9595	0.3379	4.6191	0.2165	5.2311	0.1912
SGD	Singapore dollar	1.3207	0.7572	1.0423	0.9594	1.6269	0.6147	1.8424	0.5428
ZAR	South African rand	11.6397	0.0859	9.1861	0.1089	14.3377	0.0697	16.2374	0.0616
KRW	South Korean won (1,000)	1.0729	0.9320	0.8467	1.1810	1.3216	0.7567	1.4967	0.6681
XDR	Special Drawing Rights	0.6899	1.4496	0.5444	1.8367	0.8498	1.1768	0.9624	1.0391
SEK	Swedish krona	8.0965	0.1235	6.3898	0.1565	9.9732	0.1003	11.2946	0.0885
CHF	Swiss franc	0.9373	1.0668	0.7398	1.3518	1.1546	0.8661	1.3076	0.7648
TWD	Taiwanese dollar	29.169	0.03428	23.020	0.04344	35.930	0.02783	40.691	0.02458
THB	Thai baht	31.481	0.03177	24.845	0.04025	38.778	0.02579	43.916	0.02277
TRY	Turkish lira	3.7869	0.2641	2.9886	0.3346	4.6647	0.2144	5.2827	0.1893
GBP	UK pound sterling	0.7168	1.3950	0.5657	1.7676	0.8830	1.1325	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7892	1.2671	1.2318	0.8118	1.3950	0.7168
VND	Vietnamese dong (10,000)	2.2627	0.4420	1.7857	0.5600	2.7871	0.3588	3.1564	0.3168

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.