

Thursday, February 22, 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	1.2746	0.7846	1.0029	0.9971	1.5710	0.6366	1.7774	0.5626
BRL	Brazilian real	3.2537	0.3073	2.5602	0.3906	4.0102	0.2494	4.5371	0.2204
CAD	Canadian dollar	1.2709	0.7868	1.0000	1.0000	1.5664	0.6384	1.7722	0.5643
CNY	Chinese renminbi	6.3513	0.1574	4.9975	0.2001	7.8281	0.1277	8.8566	0.1129
EUR	European euro	0.8114	1.2325	0.6384	1.5664	1.0000	1.0000	1.1314	0.8839
HKD	Hong Kong dollar	7.8246	0.1278	6.1567	0.1624	9.6439	0.1037	10.9109	0.0917
INR	Indian rupee (100)	0.6501	1.5383	0.5115	1.9550	0.8012	1.2481	0.9065	1.1031
IDR	Indonesian rupiah (10,000)	1.3666	0.7318	1.0753	0.9300	1.6843	0.5937	1.9056	0.5248
JPY	Japanese yen (100)	1.0680	0.9363	0.8403	1.1900	1.3163	0.7597	1.4892	0.6715
MYR	Malaysian ringgit	3.9165	0.2553	3.0817	0.3245	4.8271	0.2072	5.4613	0.1831
MXN	Mexican peso	18.665	0.05358	14.686	0.06809	23.005	0.04347	26.027	0.03842
NZD	New Zealand dollar	1.3614	0.7345	1.0712	0.9335	1.6780	0.5960	1.8984	0.5267
NOK	Norwegian krone	7.8645	0.1272	6.1881	0.1616	9.6931	0.1032	10.9666	0.0912
PEN	Peruvian new sol	3.2496	0.3077	2.5569	0.3911	4.0051	0.2497	4.5313	0.2207
RUB	Russian ruble (100)	0.5653	1.7688	0.4448	2.2480	0.6968	1.4351	0.7883	1.2685
SAR	Saudi riyal	3.7501	0.2667	2.9507	0.3389	4.6220	0.2164	5.2293	0.1912
SGD	Singapore dollar	1.3192	0.7580	1.0380	0.9634	1.6259	0.6150	1.8395	0.5436
ZAR	South African rand	11.6714	0.0857	9.1836	0.1089	14.3852	0.0695	16.2751	0.0614
KRW	South Korean won (1,000)	1.0807	0.9253	0.8503	1.1760	1.3320	0.7508	1.5070	0.6636
XDR	Special Drawing Rights	0.6894	1.4506	0.5424	1.8436	0.8497	1.1769	0.9613	1.0403
SEK	Swedish krona	8.1208	0.1231	6.3898	0.1565	10.0089	0.0999	11.3240	0.0883
CHF	Swiss franc	0.9342	1.0704	0.7351	1.3604	1.1514	0.8685	1.3027	0.7676
TWD	Taiwanese dollar	29.263	0.03417	23.026	0.04343	36.067	0.02773	40.806	0.02451
THB	Thai baht	31.497	0.03175	24.783	0.04035	38.820	0.02576	43.921	0.02277
TRY	Turkish lira	3.7858	0.2641	2.9789	0.3357	4.6661	0.2143	5.2791	0.1894
GBP	UK pound sterling	0.7171	1.3944	0.5643	1.7722	0.8839	1.1314	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7868	1.2709	1.2325	0.8114	1.3944	0.7171
VND	Vietnamese dong (10,000)	2.2695	0.4406	1.7857	0.5600	2.7971	0.3575	3.1646	0.3160

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.