

Friday, February 23, 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	1.2779	0.7825	1.0088	0.9913	1.5717	0.6363	1.7861	0.5599
BRL	Brazilian real	3.2407	0.3086	2.5582	0.3909	3.9857	0.2509	4.5295	0.2208
CAD	Canadian dollar	1.2668	0.7894	1.0000	1.0000	1.5580	0.6418	1.7706	0.5648
CNY	Chinese renminbi	6.3372	0.1578	5.0025	0.1999	7.7939	0.1283	8.8574	0.1129
EUR	European euro	0.8131	1.2299	0.6418	1.5580	1.0000	1.0000	1.1365	0.8799
HKD	Hong Kong dollar	7.8234	0.1278	6.1757	0.1619	9.6218	0.1039	10.9348	0.0915
INR	Indian rupee (100)	0.6473	1.5448	0.5110	1.9570	0.7961	1.2561	0.9048	1.1053
IDR	Indonesian rupiah (10,000)	1.3622	0.7341	1.0753	0.9300	1.6753	0.5969	1.9039	0.5252
JPY	Japanese yen (100)	1.0672	0.9370	0.8425	1.1870	1.3126	0.7619	1.4917	0.6704
MYR	Malaysian ringgit	3.9183	0.2552	3.0931	0.3233	4.8191	0.2075	5.4766	0.1826
MXN	Mexican peso	18.558	0.05388	14.650	0.06826	22.824	0.04381	25.939	0.03855
NZD	New Zealand dollar	1.3714	0.7292	1.0826	0.9237	1.6867	0.5929	1.9169	0.5217
NOK	Norwegian krone	7.8537	0.1273	6.1996	0.1613	9.6590	0.1035	10.9771	0.0911
PEN	Peruvian new sol	3.2490	0.3078	2.5648	0.3899	3.9959	0.2503	4.5412	0.2202
RUB	Russian ruble (100)	0.5633	1.7753	0.4446	2.2490	0.6928	1.4435	0.7873	1.2702
SAR	Saudi riyal	3.7501	0.2667	2.9603	0.3378	4.6122	0.2168	5.2416	0.1908
SGD	Singapore dollar	1.3205	0.7573	1.0424	0.9593	1.6241	0.6157	1.8457	0.5418
ZAR	South African rand	11.5637	0.0865	9.1283	0.1095	14.2218	0.0703	16.1625	0.0619
KRW	South Korean won (1,000)	1.0772	0.9283	0.8503	1.1760	1.3248	0.7548	1.5056	0.6642
XDR	Special Drawing Rights	0.6895	1.4503	0.5443	1.8372	0.8480	1.1792	0.9637	1.0376
SEK	Swedish krona	8.1676	0.1224	6.4475	0.1551	10.0451	0.0996	11.4159	0.0876
CHF	Swiss franc	0.9359	1.0685	0.7388	1.3536	1.1510	0.8688	1.3081	0.7645
TWD	Taiwanese dollar	29.270	0.03416	23.105	0.04328	35.998	0.02778	40.910	0.02444
THB	Thai baht	31.426	0.03182	24.808	0.04031	38.650	0.02587	43.925	0.02277
TRY	Turkish lira	3.7883	0.2640	2.9904	0.3344	4.6591	0.2146	5.2949	0.1889
GBP	UK pound sterling	0.7155	1.3977	0.5648	1.7706	0.8799	1.1365	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7894	1.2668	1.2299	0.8131	1.3977	0.7155
VND	Vietnamese dong (10,000)	2.2621	0.4421	1.7857	0.5600	2.7821	0.3594	3.1618	0.3163

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.