

Tuesday, February 27, 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	1.2799	0.7813	1.0046	0.9954	1.5685	0.6375	1.7806	0.5616
BRL	Brazilian real	3.2426	0.3084	2.5452	0.3929	3.9738	0.2516	4.5111	0.2217
CAD	Canadian dollar	1.2740	0.7849	1.0000	1.0000	1.5613	0.6405	1.7724	0.5642
CNY	Chinese renminbi	6.3163	0.1583	4.9579	0.2017	7.7407	0.1292	8.7873	0.1138
EUR	European euro	0.8160	1.2255	0.6405	1.5613	1.0000	1.0000	1.1352	0.8809
HKD	Hong Kong dollar	7.8268	0.1278	6.1434	0.1628	9.5918	0.1043	10.8886	0.0918
INR	Indian rupee (100)	0.6487	1.5416	0.5092	1.9640	0.7950	1.2579	0.9024	1.1081
IDR	Indonesian rupiah (10,000)	1.3699	0.7300	1.0753	0.9300	1.6788	0.5957	1.9058	0.5247
JPY	Japanese yen (100)	1.0733	0.9317	0.8425	1.1870	1.3153	0.7603	1.4932	0.6697
MYR	Malaysian ringgit	3.9080	0.2559	3.0675	0.3260	4.7893	0.2088	5.4368	0.1839
MXN	Mexican peso	18.771	0.05327	14.734	0.06787	23.004	0.04347	26.115	0.03829
NZD	New Zealand dollar	1.3791	0.7251	1.0825	0.9238	1.6901	0.5917	1.9186	0.5212
NOK	Norwegian krone	7.8545	0.1273	6.1652	0.1622	9.6258	0.1039	10.9273	0.0915
PEN	Peruvian new sol	3.2508	0.3076	2.5517	0.3919	3.9839	0.2510	4.5226	0.2211
RUB	Russian ruble (100)	0.5612	1.7818	0.4405	2.2700	0.6878	1.4539	0.7808	1.2807
SAR	Saudi riyal	3.7504	0.2666	2.9438	0.3397	4.5961	0.2176	5.2175	0.1917
SGD	Singapore dollar	1.3220	0.7564	1.0377	0.9637	1.6201	0.6172	1.8392	0.5437
ZAR	South African rand	11.7053	0.0854	9.1878	0.1088	14.3449	0.0697	16.2845	0.0614
KRW	South Korean won (1,000)	1.0769	0.9286	0.8453	1.1830	1.3198	0.7577	1.4982	0.6675
XDR	Special Drawing Rights	0.6906	1.4480	0.5421	1.8447	0.8464	1.1815	0.9608	1.0408
SEK	Swedish krona	8.2141	0.1217	6.4475	0.1551	10.0664	0.0993	11.4275	0.0875
CHF	Swiss franc	0.9391	1.0648	0.7371	1.3566	1.1509	0.8689	1.3065	0.7654
TWD	Taiwanese dollar	29.267	0.03417	22.973	0.04353	35.867	0.02788	40.717	0.02456
THB	Thai baht	31.441	0.03181	24.679	0.04052	38.532	0.02595	43.741	0.02286
TRY	Turkish lira	3.8019	0.2630	2.9842	0.3351	4.6592	0.2146	5.2892	0.1891
GBP	UK pound sterling	0.7188	1.3912	0.5642	1.7724	0.8809	1.1352	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7849	1.2740	1.2255	0.8160	1.3912	0.7188
VND	Vietnamese dong (10,000)	2.2750	0.4396	1.7857	0.5600	2.7880	0.3587	3.1650	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.