

Thursday, March 8, 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	1.2838	0.7789	0.9931	1.0069	1.5841	0.6313	1.7761	0.5630
BRL	Brazilian real	3.2578	0.3070	2.5202	0.3968	4.0197	0.2488	4.5071	0.2219
CAD	Canadian dollar	1.2927	0.7736	1.0000	1.0000	1.5950	0.6270	1.7884	0.5592
CNY	Chinese renminbi	6.3399	0.1577	4.9044	0.2039	7.8225	0.1278	8.7710	0.1140
EUR	European euro	0.8105	1.2339	0.6270	1.5950	1.0000	1.0000	1.1213	0.8919
HKD	Hong Kong dollar	7.8413	0.1275	6.0658	0.1649	9.6750	0.1034	10.8481	0.0922
INR	Indian rupee (100)	0.6516	1.5348	0.5040	1.9840	0.8039	1.2439	0.9014	1.1094
IDR	Indonesian rupiah (10,000)	1.3752	0.7272	1.0638	0.9400	1.6968	0.5893	1.9026	0.5256
JPY	Japanese yen (100)	1.0613	0.9422	0.8210	1.2180	1.3095	0.7636	1.4683	0.6811
MYR	Malaysian ringgit	3.9090	0.2558	3.0239	0.3307	4.8231	0.2073	5.4079	0.1849
MXN	Mexican peso	18.702	0.05347	14.468	0.06912	23.076	0.04334	25.874	0.03865
NZD	New Zealand dollar	1.3776	0.7259	1.0656	0.9384	1.6997	0.5883	1.9058	0.5247
NOK	Norwegian krone	7.8393	0.1276	6.0643	0.1649	9.6725	0.1034	10.8454	0.0922
PEN	Peruvian new sol	3.2562	0.3071	2.5189	0.3970	4.0176	0.2489	4.5048	0.2220
RUB	Russian ruble (100)	0.5702	1.7537	0.4411	2.2670	0.7036	1.4213	0.7889	1.2676
SAR	Saudi riyal	3.7502	0.2667	2.9011	0.3447	4.6272	0.2161	5.1883	0.1927
SGD	Singapore dollar	1.3172	0.7592	1.0190	0.9814	1.6252	0.6153	1.8223	0.5488
ZAR	South African rand	11.9132	0.0839	9.2157	0.1085	14.6991	0.0680	16.4814	0.0607
KRW	South Korean won (1,000)	1.0737	0.9314	0.8306	1.2040	1.3248	0.7549	1.4854	0.6732
XDR	Special Drawing Rights	0.6891	1.4512	0.5331	1.8759	0.8502	1.1761	0.9533	1.0489
SEK	Swedish krona	8.2601	0.1211	6.3898	0.1565	10.1917	0.0981	11.4275	0.0875
CHF	Swiss franc	0.9489	1.0538	0.7341	1.3623	1.1708	0.8541	1.3128	0.7617
TWD	Taiwanese dollar	29.346	0.03408	22.701	0.04405	36.209	0.02762	40.599	0.02463
THB	Thai baht	31.361	0.03189	24.260	0.04122	38.695	0.02584	43.387	0.02305
TRY	Turkish lira	3.8212	0.2617	2.9560	0.3383	4.7148	0.2121	5.2864	0.1892
GBP	UK pound sterling	0.7228	1.3835	0.5592	1.7884	0.8919	1.1213	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7736	1.2927	1.2339	0.8105	1.3835	0.7228
VND	Vietnamese dong (10,000)	2.2679	0.4409	1.7544	0.5700	2.7982	0.3574	3.1375	0.3187

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.