

Friday, March 9, 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	1.2761	0.7836	0.9938	1.0062	1.5712	0.6365	1.7678	0.5657
BRL	Brazilian real	3.2506	0.3076	2.5316	0.3950	4.0023	0.2499	4.5033	0.2221
CAD	Canadian dollar	1.2840	0.7788	1.0000	1.0000	1.5809	0.6326	1.7788	0.5622
CNY	Chinese renminbi	6.3345	0.1579	4.9334	0.2027	7.7992	0.1282	8.7755	0.1140
EUR	European euro	0.8122	1.2312	0.6326	1.5809	1.0000	1.0000	1.1252	0.8887
HKD	Hong Kong dollar	7.8378	0.1276	6.1042	0.1638	9.6502	0.1036	10.8582	0.0921
INR	Indian rupee (100)	0.6514	1.5350	0.5074	1.9710	0.8021	1.2468	0.9025	1.1081
IDR	Indonesian rupiah (10,000)	1.3806	0.7243	1.0753	0.9300	1.6999	0.5883	1.9127	0.5228
JPY	Japanese yen (100)	1.0682	0.9361	0.8319	1.2020	1.3152	0.7603	1.4799	0.6757
MYR	Malaysian ringgit	3.9122	0.2556	3.0469	0.3282	4.8169	0.2076	5.4199	0.1845
MXN	Mexican peso	18.590	0.05379	14.478	0.06907	22.888	0.04369	25.754	0.03883
NZD	New Zealand dollar	1.3725	0.7286	1.0689	0.9355	1.6899	0.5918	1.9014	0.5259
NOK	Norwegian krone	7.7818	0.1285	6.0606	0.1650	9.5812	0.1044	10.7806	0.0928
PEN	Peruvian new sol	3.2589	0.3069	2.5381	0.3940	4.0124	0.2492	4.5147	0.2215
RUB	Russian ruble (100)	0.5674	1.7625	0.4419	2.2630	0.6986	1.4315	0.7860	1.2722
SAR	Saudi riyal	3.7500	0.2667	2.9206	0.3424	4.6171	0.2166	5.1951	0.1925
SGD	Singapore dollar	1.3160	0.7599	1.0249	0.9757	1.6203	0.6172	1.8231	0.5485
ZAR	South African rand	11.8276	0.0845	9.2115	0.1086	14.5625	0.0687	16.3854	0.0610
KRW	South Korean won (1,000)	1.0664	0.9377	0.8306	1.2040	1.3130	0.7616	1.4774	0.6769
XDR	Special Drawing Rights	0.6898	1.4497	0.5372	1.8615	0.8493	1.1775	0.9556	1.0465
SEK	Swedish krona	8.2413	0.1213	6.4185	0.1558	10.1470	0.0986	11.4172	0.0876
CHF	Swiss franc	0.9504	1.0522	0.7402	1.3510	1.1702	0.8546	1.3167	0.7595
TWD	Taiwanese dollar	29.275	0.03416	22.800	0.04386	36.044	0.02774	40.556	0.02466
THB	Thai baht	31.325	0.03192	24.396	0.04099	38.568	0.02593	43.396	0.02304
TRY	Turkish lira	3.8135	0.2622	2.9700	0.3367	4.6953	0.2130	5.2830	0.1893
GBP	UK pound sterling	0.7218	1.3854	0.5622	1.7788	0.8887	1.1252	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7788	1.2840	1.2312	0.8122	1.3854	0.7218
VND	Vietnamese dong (10,000)	2.2929	0.4361	1.7857	0.5600	2.8230	0.3542	3.1764	0.3148

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.