

Wednesday, March 14, 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	1.2681	0.7886	0.9797	1.0207	1.5685	0.6375	1.7707	0.5647
BRL	Brazilian real	3.2596	0.3068	2.5183	0.3971	4.0317	0.2480	4.5515	0.2197
CAD	Canadian dollar	1.2944	0.7726	1.0000	1.0000	1.6010	0.6246	1.8074	0.5533
CNY	Chinese renminbi	6.3172	0.1583	4.8804	0.2049	7.8136	0.1280	8.8209	0.1134
EUR	European euro	0.8085	1.2369	0.6246	1.6010	1.0000	1.0000	1.1289	0.8858
HKD	Hong Kong dollar	7.8412	0.1275	6.0578	0.1651	9.6985	0.1031	10.9488	0.0913
INR	Indian rupee (100)	0.6485	1.5420	0.5010	1.9960	0.8021	1.2467	0.9055	1.1043
IDR	Indonesian rupiah (10,000)	1.3770	0.7262	1.0638	0.9400	1.7032	0.5871	1.9228	0.5201
JPY	Japanese yen (100)	1.0636	0.9402	0.8217	1.2170	1.3155	0.7601	1.4851	0.6733
MYR	Malaysian ringgit	3.9059	0.2560	3.0175	0.3314	4.8310	0.2070	5.4538	0.1834
MXN	Mexican peso	18.582	0.05382	14.355	0.06966	22.983	0.04351	25.946	0.03854
NZD	New Zealand dollar	1.3641	0.7331	1.0539	0.9489	1.6872	0.5927	1.9047	0.5250
NOK	Norwegian krone	7.7324	0.1293	5.9737	0.1674	9.5639	0.1046	10.7969	0.0926
PEN	Peruvian new sol	3.2596	0.3068	2.5183	0.3971	4.0317	0.2480	4.5515	0.2197
RUB	Russian ruble (100)	0.5715	1.7498	0.4415	2.2650	0.7068	1.4147	0.7980	1.2532
SAR	Saudi riyal	3.7508	0.2666	2.8977	0.3451	4.6392	0.2156	5.2373	0.1909
SGD	Singapore dollar	1.3092	0.7638	1.0114	0.9887	1.6193	0.6176	1.8281	0.5470
ZAR	South African rand	11.7812	0.0849	9.1017	0.1099	14.5718	0.0686	16.4504	0.0608
KRW	South Korean won (1,000)	1.0645	0.9394	0.8224	1.2160	1.3166	0.7595	1.4863	0.6728
XDR	Special Drawing Rights	0.6879	1.4538	0.5314	1.8818	0.8508	1.1754	0.9605	1.0411
SEK	Swedish krona	8.1820	0.1222	6.3211	0.1582	10.1201	0.0988	11.4248	0.0875
CHF	Swiss franc	0.9458	1.0573	0.7307	1.3686	1.1698	0.8548	1.3206	0.7572
TWD	Taiwanese dollar	29.219	0.03422	22.573	0.04430	36.140	0.02767	40.799	0.02451
THB	Thai baht	31.130	0.03212	24.050	0.04158	38.504	0.02597	43.468	0.02301
TRY	Turkish lira	3.8789	0.2578	2.9967	0.3337	4.7977	0.2084	5.4162	0.1846
GBP	UK pound sterling	0.7162	1.3963	0.5533	1.8074	0.8858	1.1289	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7726	1.2944	1.2369	0.8085	1.3963	0.7162
VND	Vietnamese dong (10,000)	2.2709	0.4404	1.7544	0.5700	2.8088	0.3560	3.1709	0.3154

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.

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