

Thursday, March 15, 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	1.2792	0.7818	0.9815	1.0188	1.5767	0.6343	1.7845	0.5604
BRL	Brazilian real	3.2868	0.3043	2.5221	0.3965	4.0512	0.2468	4.5851	0.2181
CAD	Canadian dollar	1.3032	0.7673	1.0000	1.0000	1.6063	0.6225	1.8180	0.5501
CNY	Chinese renminbi	6.3231	0.1581	4.8520	0.2061	7.7938	0.1283	8.8210	0.1134
EUR	European euro	0.8113	1.2326	0.6225	1.6063	1.0000	1.0000	1.1318	0.8836
HKD	Hong Kong dollar	7.8419	0.1275	6.0174	0.1662	9.6657	0.1035	10.9396	0.0914
INR	Indian rupee (100)	0.6497	1.5393	0.4985	2.0060	0.8007	1.2488	0.9063	1.1034
IDR	Indonesian rupiah (10,000)	1.3718	0.7290	1.0526	0.9500	1.6908	0.5914	1.9137	0.5226
JPY	Japanese yen (100)	1.0612	0.9423	0.8143	1.2280	1.3081	0.7645	1.4805	0.6755
MYR	Malaysian ringgit	3.9194	0.2551	3.0075	0.3325	4.8310	0.2070	5.4677	0.1829
MXN	Mexican peso	18.708	0.05345	14.355	0.06966	23.059	0.04337	26.098	0.03832
NZD	New Zealand dollar	1.3728	0.7284	1.0534	0.9493	1.6921	0.5910	1.9151	0.5222
NOK	Norwegian krone	7.7067	0.1298	5.9137	0.1691	9.4991	0.1053	10.7510	0.0930
PEN	Peruvian new sol	3.2604	0.3067	2.5019	0.3997	4.0188	0.2488	4.5484	0.2199
RUB	Russian ruble (100)	0.5741	1.7419	0.4405	2.2700	0.7076	1.4132	0.8009	1.2486
SAR	Saudi riyal	3.7502	0.2667	2.8777	0.3475	4.6224	0.2163	5.2317	0.1911
SGD	Singapore dollar	1.3120	0.7622	1.0067	0.9933	1.6171	0.6184	1.8303	0.5464
ZAR	South African rand	11.8753	0.0842	9.1124	0.1097	14.6373	0.0683	16.5664	0.0604
KRW	South Korean won (1,000)	1.0673	0.9369	0.8190	1.2210	1.3156	0.7601	1.4889	0.6716
XDR	Special Drawing Rights	0.6887	1.4521	0.5284	1.8924	0.8488	1.1781	0.9607	1.0409
SEK	Swedish krona	8.1757	0.1223	6.2735	0.1594	10.0772	0.0992	11.4053	0.0877
CHF	Swiss franc	0.9491	1.0536	0.7283	1.3731	1.1698	0.8548	1.3240	0.7553
TWD	Taiwanese dollar	29.141	0.03432	22.361	0.04472	35.919	0.02784	40.653	0.02460
THB	Thai baht	31.184	0.03207	23.929	0.04179	38.437	0.02602	43.503	0.02299
TRY	Turkish lira	3.8971	0.2566	2.9904	0.3344	4.8035	0.2082	5.4366	0.1839
GBP	UK pound sterling	0.7168	1.3950	0.5501	1.8180	0.8836	1.1318	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7673	1.3032	1.2326	0.8113	1.3950	0.7168
VND	Vietnamese dong (10,000)	2.2863	0.4374	1.7544	0.5700	2.8181	0.3549	3.1895	0.3135

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.