

Friday, March 16, 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	1.2933	0.7732	0.9881	1.0120	1.5892	0.6292	1.8021	0.5549
BRL	Brazilian real	3.2868	0.3042	2.5113	0.3982	4.0389	0.2476	4.5799	0.2183
CAD	Canadian dollar	1.3088	0.7641	1.0000	1.0000	1.6083	0.6218	1.8237	0.5483
CNY	Chinese renminbi	6.3319	0.1579	4.8379	0.2067	7.7808	0.1285	8.8229	0.1133
EUR	European euro	0.8138	1.2288	0.6218	1.6083	1.0000	1.0000	1.1339	0.8819
HKD	Hong Kong dollar	7.8430	0.1275	5.9925	0.1669	9.6378	0.1038	10.9285	0.0915
INR	Indian rupee (100)	0.6495	1.5396	0.4963	2.0150	0.7982	1.2529	0.9051	1.1049
IDR	Indonesian rupiah (10,000)	1.3777	0.7259	1.0526	0.9500	1.6929	0.5907	1.9197	0.5209
JPY	Japanese yen (100)	1.0606	0.9428	0.8104	1.2340	1.3033	0.7673	1.4779	0.6766
MYR	Malaysian ringgit	3.9092	0.2558	2.9869	0.3348	4.8038	0.2082	5.4471	0.1836
MXN	Mexican peso	18.724	0.05341	14.306	0.06990	23.009	0.04346	26.090	0.03833
NZD	New Zealand dollar	1.3851	0.7220	1.0583	0.9449	1.7021	0.5875	1.9300	0.5181
NOK	Norwegian krone	7.7215	0.1295	5.8997	0.1695	9.4885	0.1054	10.7593	0.0929
PEN	Peruvian new sol	3.2679	0.3060	2.4969	0.4005	4.0157	0.2490	4.5536	0.2196
RUB	Russian ruble (100)	0.5758	1.7367	0.4399	2.2730	0.7076	1.4133	0.8023	1.2464
SAR	Saudi riyal	3.7501	0.2667	2.8653	0.3490	4.6083	0.2170	5.2255	0.1914
SGD	Singapore dollar	1.3168	0.7594	1.0061	0.9939	1.6182	0.6180	1.8349	0.5450
ZAR	South African rand	11.9613	0.0836	9.1391	0.1094	14.6984	0.0680	16.6670	0.0600
KRW	South Korean won (1,000)	1.0693	0.9352	0.8170	1.2240	1.3140	0.7611	1.4900	0.6712
XDR	Special Drawing Rights	0.6895	1.4504	0.5268	1.8982	0.8473	1.1803	0.9607	1.0409
SEK	Swedish krona	8.1954	0.1220	6.2617	0.1597	10.0708	0.0993	11.4195	0.0876
CHF	Swiss franc	0.9524	1.0500	0.7277	1.3742	1.1704	0.8544	1.3271	0.7535
TWD	Taiwanese dollar	29.123	0.03434	22.252	0.04494	35.788	0.02794	40.581	0.02464
THB	Thai baht	31.206	0.03204	23.844	0.04194	38.348	0.02608	43.484	0.02300
TRY	Turkish lira	3.9174	0.2553	2.9931	0.3341	4.8138	0.2077	5.4585	0.1832
GBP	UK pound sterling	0.7177	1.3934	0.5483	1.8237	0.8819	1.1339	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7641	1.3088	1.2288	0.8138	1.3934	0.7177
VND	Vietnamese dong (10,000)	2.2961	0.4355	1.7544	0.5700	2.8216	0.3544	3.1995	0.3126

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.