

Tuesday, March 20, 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	1.2999	0.7693	0.9940	1.0060	1.5947	0.6271	1.8203	0.5494
BRL	Brazilian real	3.2989	0.3031	2.5227	0.3964	4.0472	0.2471	4.6196	0.2165
CAD	Canadian dollar	1.3077	0.7647	1.0000	1.0000	1.6043	0.6233	1.8312	0.5461
CNY	Chinese renminbi	6.3327	0.1579	4.8426	0.2065	7.7690	0.1287	8.8678	0.1128
EUR	European euro	0.8151	1.2268	0.6233	1.6043	1.0000	1.0000	1.1414	0.8761
HKD	Hong Kong dollar	7.8444	0.1275	5.9987	0.1667	9.6236	0.1039	10.9847	0.0910
INR	Indian rupee (100)	0.6519	1.5340	0.4985	2.0060	0.7998	1.2504	0.9129	1.0955
IDR	Indonesian rupiah (10,000)	1.3765	0.7265	1.0526	0.9500	1.6887	0.5922	1.9276	0.5188
JPY	Japanese yen (100)	1.0640	0.9398	0.8137	1.2290	1.3054	0.7661	1.4900	0.6711
MYR	Malaysian ringgit	3.9176	0.2553	2.9958	0.3338	4.8062	0.2081	5.4859	0.1823
MXN	Mexican peso	18.765	0.05329	14.349	0.06969	23.021	0.04344	26.276	0.03806
NZD	New Zealand dollar	1.3898	0.7195	1.0628	0.9409	1.7051	0.5865	1.9462	0.5138
NOK	Norwegian krone	7.7333	0.1293	5.9137	0.1691	9.4873	0.1054	10.8291	0.0923
PEN	Peruvian new sol	3.2676	0.3060	2.4988	0.4002	4.0087	0.2495	4.5757	0.2185
RUB	Russian ruble (100)	0.5763	1.7351	0.4407	2.2690	0.7071	1.4143	0.8071	1.2391
SAR	Saudi riyal	3.7502	0.2667	2.8678	0.3487	4.6008	0.2174	5.2515	0.1904
SGD	Singapore dollar	1.3181	0.7587	1.0080	0.9921	1.6171	0.6184	1.8458	0.5418
ZAR	South African rand	11.9610	0.0836	9.1466	0.1093	14.6739	0.0681	16.7493	0.0597
KRW	South Korean won (1,000)	1.0719	0.9329	0.8197	1.2200	1.3150	0.7605	1.5010	0.6662
XDR	Special Drawing Rights	0.6898	1.4498	0.5275	1.8959	0.8462	1.1818	0.9659	1.0353
SEK	Swedish krona	8.2039	0.1219	6.2735	0.1594	10.0646	0.0994	11.4881	0.0870
CHF	Swiss franc	0.9549	1.0473	0.7302	1.3695	1.1714	0.8536	1.3371	0.7479
TWD	Taiwanese dollar	29.164	0.03429	22.302	0.04484	35.778	0.02795	40.839	0.02449
THB	Thai baht	31.203	0.03205	23.861	0.04191	38.280	0.02612	43.694	0.02289
TRY	Turkish lira	3.9317	0.2543	3.0066	0.3326	4.8235	0.2073	5.5057	0.1816
GBP	UK pound sterling	0.7141	1.4003	0.5461	1.8312	0.8761	1.1414	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7647	1.3077	1.2268	0.8151	1.4003	0.7141
VND	Vietnamese dong (10,000)	2.2942	0.4359	1.7544	0.5700	2.8146	0.3553	3.2126	0.3113

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.