

Wednesday, March 21, 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	1.2966	0.7713	1.0006	0.9994	1.5931	0.6277	1.8255	0.5478
BRL	Brazilian real	3.2863	0.3043	2.5361	0.3943	4.0378	0.2477	4.6269	0.2161
CAD	Canadian dollar	1.2958	0.7717	1.0000	1.0000	1.5921	0.6281	1.8244	0.5481
CNY	Chinese renminbi	6.3241	0.1581	4.8804	0.2049	7.7701	0.1287	8.9039	0.1123
EUR	European euro	0.8139	1.2287	0.6281	1.5921	1.0000	1.0000	1.1459	0.8727
HKD	Hong Kong dollar	7.8462	0.1275	6.0551	0.1651	9.6403	0.1037	11.0469	0.0905
INR	Indian rupee (100)	0.6521	1.5334	0.5033	1.9870	0.8013	1.2480	0.9182	1.0891
IDR	Indonesian rupiah (10,000)	1.3785	0.7254	1.0638	0.9400	1.6937	0.5904	1.9409	0.5152
JPY	Japanese yen (100)	1.0630	0.9407	0.8203	1.2190	1.3061	0.7657	1.4966	0.6682
MYR	Malaysian ringgit	3.9255	0.2547	3.0294	0.3301	4.8231	0.2073	5.5268	0.1809
MXN	Mexican peso	18.554	0.05390	14.318	0.06984	22.796	0.04387	26.123	0.03828
NZD	New Zealand dollar	1.3920	0.7184	1.0742	0.9309	1.7103	0.5847	1.9598	0.5102
NOK	Norwegian krone	7.7315	0.1293	5.9666	0.1676	9.4994	0.1053	10.8854	0.0919
PEN	Peruvian new sol	3.2607	0.3067	2.5164	0.3974	4.0063	0.2496	4.5908	0.2178
RUB	Russian ruble (100)	0.5731	1.7449	0.4423	2.2610	0.7042	1.4201	0.8069	1.2393
SAR	Saudi riyal	3.7505	0.2666	2.8944	0.3455	4.6081	0.2170	5.2805	0.1894
SGD	Singapore dollar	1.3167	0.7595	1.0162	0.9841	1.6178	0.6181	1.8539	0.5394
ZAR	South African rand	11.9209	0.0839	9.1996	0.1087	14.6467	0.0683	16.7838	0.0596
KRW	South Korean won (1,000)	1.0709	0.9338	0.8264	1.2100	1.3158	0.7600	1.5078	0.6632
XDR	Special Drawing Rights	0.6889	1.4515	0.5317	1.8808	0.8465	1.1814	0.9700	1.0309
SEK	Swedish krona	8.2169	0.1217	6.3412	0.1577	10.0958	0.0991	11.5688	0.0864
CHF	Swiss franc	0.9527	1.0496	0.7352	1.3601	1.1706	0.8543	1.3414	0.7455
TWD	Taiwanese dollar	29.165	0.03429	22.507	0.04443	35.834	0.02791	41.062	0.02435
THB	Thai baht	31.202	0.03205	24.079	0.04153	38.336	0.02609	43.930	0.02276
TRY	Turkish lira	3.9255	0.2547	3.0294	0.3301	4.8231	0.2073	5.5268	0.1809
GBP	UK pound sterling	0.7103	1.4079	0.5481	1.8244	0.8727	1.1459	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7717	1.2958	1.2287	0.8139	1.4079	0.7103
VND	Vietnamese dong (10,000)	2.2733	0.4399	1.7544	0.5700	2.7932	0.3580	3.2007	0.3124

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.