

Thursday, March 22, 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	1.2969	0.7711	1.0047	0.9953	1.5965	0.6264	1.8303	0.5464
BRL	Brazilian real	3.3004	0.3030	2.5569	0.3911	4.0629	0.2461	4.6579	0.2147
CAD	Canadian dollar	1.2908	0.7747	1.0000	1.0000	1.5890	0.6293	1.8217	0.5489
CNY	Chinese renminbi	6.3337	0.1579	4.9068	0.2038	7.7969	0.1283	8.9387	0.1119
EUR	European euro	0.8123	1.2310	0.6293	1.5890	1.0000	1.0000	1.1464	0.8723
HKD	Hong Kong dollar	7.8477	0.1274	6.0797	0.1645	9.6607	0.1035	11.0754	0.0903
INR	Indian rupee (100)	0.6509	1.5363	0.5043	1.9830	0.8013	1.2480	0.9187	1.0885
IDR	Indonesian rupiah (10,000)	1.3732	0.7282	1.0638	0.9400	1.6904	0.5916	1.9380	0.5160
JPY	Japanese yen (100)	1.0554	0.9475	0.8177	1.2230	1.2993	0.7697	1.4895	0.6714
MYR	Malaysian ringgit	3.9139	0.2555	3.0321	0.3298	4.8181	0.2076	5.5237	0.1810
MXN	Mexican peso	18.517	0.05401	14.345	0.06971	22.794	0.04387	26.133	0.03827
NZD	New Zealand dollar	1.3839	0.7226	1.0722	0.9327	1.7037	0.5870	1.9531	0.5120
NOK	Norwegian krone	7.7433	0.1291	5.9988	0.1667	9.5321	0.1049	10.9280	0.0915
PEN	Peruvian new sol	3.2416	0.3085	2.5113	0.3982	3.9905	0.2506	4.5748	0.2186
RUB	Russian ruble (100)	0.5712	1.7509	0.4425	2.2600	0.7031	1.4223	0.8061	1.2406
SAR	Saudi riyal	3.7501	0.2667	2.9053	0.3442	4.6165	0.2166	5.2926	0.1889
SGD	Singapore dollar	1.3161	0.7598	1.0196	0.9808	1.6201	0.6172	1.8574	0.5384
ZAR	South African rand	11.8335	0.0845	9.1676	0.1091	14.5673	0.0686	16.7006	0.0599
KRW	South Korean won (1,000)	1.0793	0.9266	0.8361	1.1960	1.3286	0.7527	1.5232	0.6565
XDR	Special Drawing Rights	0.6881	1.4532	0.5331	1.8758	0.8471	1.1805	0.9711	1.0297
SEK	Swedish krona	8.2374	0.1214	6.3816	0.1567	10.1404	0.0986	11.6254	0.0860
CHF	Swiss franc	0.9493	1.0535	0.7354	1.3598	1.1686	0.8558	1.3397	0.7464
TWD	Taiwanese dollar	29.171	0.03428	22.599	0.04425	35.910	0.02785	41.168	0.02429
THB	Thai baht	31.277	0.03197	24.231	0.04127	38.503	0.02597	44.141	0.02265
TRY	Turkish lira	3.9318	0.2543	3.0460	0.3283	4.8401	0.2066	5.5489	0.1802
GBP	UK pound sterling	0.7086	1.4113	0.5489	1.8217	0.8723	1.1464	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7747	1.2908	1.2310	0.8123	1.4113	0.7086
VND	Vietnamese dong (10,000)	2.2646	0.4416	1.7544	0.5700	2.7877	0.3587	3.1960	0.3129

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.