

Monday, March 26, 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	1.2936	0.7730	1.0039	0.9961	1.6092	0.6214	1.8399	0.5435
BRL	Brazilian real	3.3033	0.3027	2.5634	0.3901	4.1089	0.2434	4.6980	0.2129
CAD	Canadian dollar	1.2886	0.7760	1.0000	1.0000	1.6029	0.6239	1.8327	0.5456
CNY	Chinese renminbi	6.2767	0.1593	4.8709	0.2053	7.8076	0.1281	8.9269	0.1120
EUR	European euro	0.8039	1.2439	0.6239	1.6029	1.0000	1.0000	1.1434	0.8746
HKD	Hong Kong dollar	7.8464	0.1274	6.0891	0.1642	9.7602	0.1025	11.1594	0.0896
INR	Indian rupee (100)	0.6485	1.5420	0.5033	1.9870	0.8067	1.2396	0.9223	1.0842
IDR	Indonesian rupiah (10,000)	1.3709	0.7295	1.0638	0.9400	1.7052	0.5864	1.9497	0.5129
JPY	Japanese yen (100)	1.0519	0.9506	0.8163	1.2250	1.3085	0.7642	1.4961	0.6684
MYR	Malaysian ringgit	3.8954	0.2567	3.0230	0.3308	4.8455	0.2064	5.5402	0.1805
MXN	Mexican peso	18.348	0.05450	14.239	0.07023	22.824	0.04381	26.096	0.03832
NZD	New Zealand dollar	1.3713	0.7292	1.0642	0.9397	1.7058	0.5862	1.9503	0.5127
NOK	Norwegian krone	7.6885	0.1301	5.9666	0.1676	9.5638	0.1046	10.9350	0.0914
PEN	Peruvian new sol	3.2175	0.3108	2.4969	0.4005	4.0022	0.2499	4.5760	0.2185
RUB	Russian ruble (100)	0.5722	1.7476	0.4440	2.2520	0.7118	1.4050	0.8138	1.2288
SAR	Saudi riyal	3.7503	0.2666	2.9104	0.3436	4.6650	0.2144	5.3338	0.1875
SGD	Singapore dollar	1.3102	0.7632	1.0168	0.9835	1.6298	0.6136	1.8634	0.5366
ZAR	South African rand	11.6563	0.0858	9.0457	0.1105	14.4993	0.0690	16.5780	0.0603
KRW	South Korean won (1,000)	1.0765	0.9289	0.8354	1.1970	1.3391	0.7468	1.5311	0.6531
XDR	Special Drawing Rights	0.6845	1.4610	0.5312	1.8827	0.8514	1.1745	0.9735	1.0273
SEK	Swedish krona	8.1920	0.1221	6.3573	0.1573	10.1901	0.0981	11.6510	0.0858
CHF	Swiss franc	0.9447	1.0585	0.7331	1.3640	1.1751	0.8510	1.3436	0.7443
TWD	Taiwanese dollar	29.101	0.03436	22.584	0.04428	36.199	0.02762	41.389	0.02416
THB	Thai baht	31.141	0.03211	24.166	0.04138	38.736	0.02582	44.290	0.02258
TRY	Turkish lira	3.9759	0.2515	3.0855	0.3241	4.9457	0.2022	5.6547	0.1768
GBP	UK pound sterling	0.7031	1.4222	0.5456	1.8327	0.8746	1.1434	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7760	1.2886	1.2439	0.8039	1.4222	0.7031
VND	Vietnamese dong (10,000)	2.3011	0.4346	1.7857	0.5600	2.8623	0.3494	3.2727	0.3056

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.