

Tuesday, March 27, 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	1.2983	0.7702	1.0089	0.9912	1.6099	0.6212	1.8365	0.5445
BRL	Brazilian real	3.3279	0.3005	2.5860	0.3867	4.1265	0.2423	4.7073	0.2124
CAD	Canadian dollar	1.2869	0.7771	1.0000	1.0000	1.5957	0.6267	1.8203	0.5494
CNY	Chinese renminbi	6.2837	0.1591	4.8828	0.2048	7.7915	0.1283	8.8882	0.1125
EUR	European euro	0.8065	1.2400	0.6267	1.5957	1.0000	1.0000	1.1408	0.8766
HKD	Hong Kong dollar	7.8469	0.1274	6.0975	0.1640	9.7298	0.1028	11.0993	0.0901
INR	Indian rupee (100)	0.6496	1.5394	0.5048	1.9810	0.8055	1.2415	0.9189	1.0883
IDR	Indonesian rupiah (10,000)	1.3690	0.7304	1.0638	0.9400	1.6976	0.5891	1.9365	0.5164
JPY	Japanese yen (100)	1.0566	0.9465	0.8210	1.2180	1.3101	0.7633	1.4945	0.6691
MYR	Malaysian ringgit	3.8774	0.2579	3.0130	0.3319	4.8078	0.2080	5.4845	0.1823
MXN	Mexican peso	18.366	0.05445	14.271	0.07007	22.773	0.04391	25.978	0.03849
NZD	New Zealand dollar	1.3749	0.7273	1.0684	0.9360	1.7048	0.5866	1.9448	0.5142
NOK	Norwegian krone	7.7060	0.1298	5.9880	0.1670	9.5551	0.1047	10.9000	0.0917
PEN	Peruvian new sol	3.2213	0.3104	2.5031	0.3995	3.9942	0.2504	4.5564	0.2195
RUB	Russian ruble (100)	0.5740	1.7422	0.4460	2.2420	0.7117	1.4050	0.8119	1.2317
SAR	Saudi riyal	3.7497	0.2667	2.9138	0.3432	4.6495	0.2151	5.3039	0.1885
SGD	Singapore dollar	1.3092	0.7639	1.0173	0.9830	1.6233	0.6160	1.8518	0.5400
ZAR	South African rand	11.6504	0.0858	9.0531	0.1105	14.4460	0.0692	16.4793	0.0607
KRW	South Korean won (1,000)	1.0733	0.9317	0.8340	1.1990	1.3309	0.7514	1.5182	0.6587
XDR	Special Drawing Rights	0.6858	1.4581	0.5329	1.8765	0.8504	1.1760	0.9701	1.0309
SEK	Swedish krona	8.2283	0.1215	6.3939	0.1564	10.2027	0.0980	11.6387	0.0859
CHF	Swiss franc	0.9480	1.0549	0.7366	1.3575	1.1755	0.8507	1.3409	0.7458
TWD	Taiwanese dollar	29.155	0.03430	22.655	0.04414	36.151	0.02766	41.239	0.02425
THB	Thai baht	31.198	0.03205	24.242	0.04125	38.684	0.02585	44.128	0.02266
TRY	Turkish lira	3.9830	0.2511	3.0950	0.3231	4.9387	0.2025	5.6339	0.1775
GBP	UK pound sterling	0.7070	1.4145	0.5494	1.8203	0.8766	1.1408	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7771	1.2869	1.2400	0.8065	1.4145	0.7070
VND	Vietnamese dong (10,000)	2.2980	0.4352	1.7857	0.5600	2.8495	0.3509	3.2505	0.3076

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.