

Wednesday, March 28, 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	1.3038	0.7670	1.0105	0.9896	1.6091	0.6215	1.8387	0.5439
BRL	Brazilian real	3.3364	0.2997	2.5860	0.3867	4.1179	0.2428	4.7055	0.2125
CAD	Canadian dollar	1.2902	0.7751	1.0000	1.0000	1.5924	0.6280	1.8196	0.5496
CNY	Chinese renminbi	6.2967	0.1588	4.8804	0.2049	7.7716	0.1287	8.8804	0.1126
EUR	European euro	0.8102	1.2342	0.6280	1.5924	1.0000	1.0000	1.1427	0.8751
HKD	Hong Kong dollar	7.8476	0.1274	6.0825	0.1644	9.6857	0.1032	11.0677	0.0904
INR	Indian rupee (100)	0.6516	1.5346	0.5051	1.9800	0.8042	1.2434	0.9190	1.0882
IDR	Indonesian rupiah (10,000)	1.3726	0.7286	1.0638	0.9400	1.6940	0.5903	1.9357	0.5166
JPY	Japanese yen (100)	1.0645	0.9394	0.8251	1.2120	1.3139	0.7611	1.5013	0.6661
MYR	Malaysian ringgit	3.8640	0.2588	2.9949	0.3339	4.7691	0.2097	5.4495	0.1835
MXN	Mexican peso	18.306	0.05463	14.188	0.07048	22.594	0.04426	25.817	0.03873
NZD	New Zealand dollar	1.3830	0.7231	1.0719	0.9329	1.7069	0.5858	1.9505	0.5127
NOK	Norwegian krone	7.8432	0.1275	6.0790	0.1645	9.6802	0.1033	11.0614	0.0904
PEN	Peruvian new sol	3.2279	0.3098	2.5019	0.3997	3.9840	0.2510	4.5524	0.2197
RUB	Russian ruble (100)	0.5773	1.7323	0.4474	2.2350	0.7125	1.4035	0.8141	1.2283
SAR	Saudi riyal	3.7506	0.2666	2.9070	0.3440	4.6291	0.2160	5.2895	0.1891
SGD	Singapore dollar	1.3101	0.7633	1.0154	0.9848	1.6170	0.6184	1.8477	0.5412
ZAR	South African rand	11.7569	0.0851	9.1124	0.1097	14.5107	0.0689	16.5810	0.0603
KRW	South Korean won (1,000)	1.0645	0.9394	0.8251	1.2120	1.3139	0.7611	1.5013	0.6661
XDR	Special Drawing Rights	0.6876	1.4544	0.5329	1.8764	0.8486	1.1784	0.9697	1.0312
SEK	Swedish krona	8.3239	0.1201	6.4516	0.1550	10.2735	0.0973	11.7394	0.0852
CHF	Swiss franc	0.9548	1.0474	0.7400	1.3513	1.1784	0.8486	1.3466	0.7426
TWD	Taiwanese dollar	29.150	0.03430	22.594	0.04426	35.978	0.02779	41.112	0.02432
THB	Thai baht	31.278	0.03197	24.242	0.04125	38.604	0.02590	44.112	0.02267
TRY	Turkish lira	4.0043	0.2497	3.1037	0.3222	4.9423	0.2023	5.6474	0.1771
GBP	UK pound sterling	0.7091	1.4103	0.5496	1.8196	0.8751	1.1427	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7751	1.2902	1.2342	0.8102	1.4103	0.7091
VND	Vietnamese dong (10,000)	2.2635	0.4418	1.7544	0.5700	2.7937	0.3580	3.1923	0.3133

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.