

Tuesday, April 3, 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	1.3015	0.7683	1.0158	0.9844	1.5970	0.6262	1.8293	0.5466
BRL	Brazilian real	3.3218	0.3010	2.5927	0.3857	4.0760	0.2453	4.6689	0.2142
CAD	Canadian dollar	1.2812	0.7805	1.0000	1.0000	1.5721	0.6361	1.8008	0.5553
CNY	Chinese renminbi	6.2896	0.1590	4.9092	0.2037	7.7177	0.1296	8.8405	0.1131
EUR	European euro	0.8150	1.2271	0.6361	1.5721	1.0000	1.0000	1.1455	0.8730
HKD	Hong Kong dollar	7.8489	0.1274	6.1262	0.1632	9.6310	0.1038	11.0320	0.0906
INR	Indian rupee (100)	0.6500	1.5384	0.5074	1.9710	0.7976	1.2537	0.9136	1.0945
IDR	Indonesian rupiah (10,000)	1.3776	0.7259	1.0753	0.9300	1.6904	0.5916	1.9363	0.5164
JPY	Japanese yen (100)	1.0650	0.9390	0.8313	1.2030	1.3068	0.7652	1.4969	0.6680
MYR	Malaysian ringgit	3.8660	0.2587	3.0175	0.3314	4.7438	0.2108	5.4339	0.1840
MXN	Mexican peso	18.199	0.05495	14.205	0.07040	22.331	0.04478	25.580	0.03909
NZD	New Zealand dollar	1.3773	0.7260	1.0750	0.9302	1.6901	0.5917	1.9359	0.5165
NOK	Norwegian krone	7.8457	0.1275	6.1237	0.1633	9.6271	0.1039	11.0276	0.0907
PEN	Peruvian new sol	3.2256	0.3100	2.5176	0.3972	3.9580	0.2527	4.5337	0.2206
RUB	Russian ruble (100)	0.5763	1.7351	0.4498	2.2230	0.7072	1.4140	0.8101	1.2345
SAR	Saudi riyal	3.7506	0.2666	2.9274	0.3416	4.6022	0.2173	5.2717	0.1897
SGD	Singapore dollar	1.3111	0.7627	1.0233	0.9772	1.6088	0.6216	1.8428	0.5426
ZAR	South African rand	11.8214	0.0846	9.2268	0.1084	14.5054	0.0689	16.6156	0.0602
KRW	South Korean won (1,000)	1.0554	0.9475	0.8237	1.2140	1.2950	0.7722	1.4834	0.6741
XDR	Special Drawing Rights	0.6890	1.4513	0.5378	1.8594	0.8455	1.1828	0.9685	1.0326
SEK	Swedish krona	8.3903	0.1192	6.5488	0.1527	10.2954	0.0971	11.7931	0.0848
CHF	Swiss franc	0.9587	1.0431	0.7483	1.3364	1.1764	0.8501	1.3475	0.7421
TWD	Taiwanese dollar	29.158	0.03430	22.758	0.04394	35.778	0.02795	40.983	0.02440
THB	Thai baht	31.203	0.03205	24.355	0.04106	38.288	0.02612	43.858	0.02280
TRY	Turkish lira	3.9876	0.2508	3.1124	0.3213	4.8929	0.2044	5.6047	0.1784
GBP	UK pound sterling	0.7115	1.4056	0.5553	1.8008	0.8730	1.1455	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7805	1.2812	1.2271	0.8150	1.4056	0.7115
VND	Vietnamese dong (10,000)	2.2879	0.4371	1.7857	0.5600	2.8073	0.3562	3.2157	0.3110

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.