

Wednesday, April 4, 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	1.2990	0.7698	1.0141	0.9861	1.5965	0.6264	1.8280	0.5470
BRL	Brazilian real	3.3479	0.2987	2.6137	0.3826	4.1147	0.2430	4.7114	0.2122
CAD	Canadian dollar	1.2809	0.7807	1.0000	1.0000	1.5743	0.6352	1.8026	0.5548
CNY	Chinese renminbi	6.3036	0.1586	4.9213	0.2032	7.7475	0.1291	8.8711	0.1127
EUR	European euro	0.8136	1.2291	0.6352	1.5743	1.0000	1.0000	1.1450	0.8733
HKD	Hong Kong dollar	7.8489	0.1274	6.1276	0.1632	9.6467	0.1037	11.0457	0.0905
INR	Indian rupee (100)	0.6509	1.5364	0.5081	1.9680	0.7999	1.2501	0.9160	1.0918
IDR	Indonesian rupiah (10,000)	1.3773	0.7261	1.0753	0.9300	1.6928	0.5907	1.9383	0.5159
JPY	Japanese yen (100)	1.0648	0.9392	0.8313	1.2030	1.3086	0.7641	1.4984	0.6674
MYR	Malaysian ringgit	3.8698	0.2584	3.0211	0.3310	4.7562	0.2103	5.4459	0.1836
MXN	Mexican peso	18.226	0.05487	14.229	0.07028	22.400	0.04464	25.649	0.03899
NZD	New Zealand dollar	1.3701	0.7299	1.0696	0.9349	1.6839	0.5939	1.9281	0.5186
NOK	Norwegian krone	7.8295	0.1277	6.1125	0.1636	9.6229	0.1039	11.0183	0.0908
PEN	Peruvian new sol	3.2264	0.3099	2.5189	0.3970	3.9655	0.2522	4.5406	0.2202
RUB	Russian ruble (100)	0.5762	1.7355	0.4498	2.2230	0.7082	1.4121	0.8109	1.2332
SAR	Saudi riyal	3.7497	0.2667	2.9274	0.3416	4.6086	0.2170	5.2769	0.1895
SGD	Singapore dollar	1.3131	0.7616	1.0251	0.9755	1.6138	0.6196	1.8479	0.5412
ZAR	South African rand	11.8921	0.0841	9.2842	0.1077	14.6161	0.0684	16.7357	0.0598
KRW	South Korean won (1,000)	1.0612	0.9423	0.8285	1.2070	1.3043	0.7667	1.4935	0.6696
XDR	Special Drawing Rights	0.6887	1.4519	0.5377	1.8598	0.8465	1.1813	0.9693	1.0317
SEK	Swedish krona	8.3993	0.1191	6.5574	0.1525	10.3233	0.0969	11.8203	0.0846
CHF	Swiss franc	0.9595	1.0422	0.7491	1.3349	1.1793	0.8479	1.3504	0.7405
TWD	Taiwanese dollar	29.231	0.03421	22.821	0.04382	35.927	0.02783	41.136	0.02431
THB	Thai baht	31.241	0.03201	24.390	0.04100	38.398	0.02604	43.966	0.02274
TRY	Turkish lira	4.0016	0.2499	3.1240	0.3201	4.9182	0.2033	5.6314	0.1776
GBP	UK pound sterling	0.7106	1.4073	0.5548	1.8026	0.8733	1.1450	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7807	1.2809	1.2291	0.8136	1.4073	0.7106
VND	Vietnamese dong (10,000)	2.2873	0.4372	1.7857	0.5600	2.8113	0.3557	3.2189	0.3107

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.