

Thursday, April 5, 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	1.3014	0.7684	1.0186	0.9817	1.5928	0.6278	1.8225	0.5487
BRL	Brazilian real	3.3271	0.3006	2.6042	0.3840	4.0721	0.2456	4.6591	0.2146
CAD	Canadian dollar	1.2776	0.7827	1.0000	1.0000	1.5637	0.6395	1.7891	0.5589
CNY	Chinese renminbi	6.3060	0.1586	4.9358	0.2026	7.7182	0.1296	8.8307	0.1132
EUR	European euro	0.8170	1.2239	0.6395	1.5637	1.0000	1.0000	1.1441	0.8740
HKD	Hong Kong dollar	7.8490	0.1274	6.1435	0.1628	9.6066	0.1041	10.9914	0.0910
INR	Indian rupee (100)	0.6492	1.5404	0.5081	1.9680	0.7946	1.2586	0.9091	1.1000
IDR	Indonesian rupiah (10,000)	1.3738	0.7279	1.0753	0.9300	1.6814	0.5947	1.9238	0.5198
JPY	Japanese yen (100)	1.0736	0.9314	0.8403	1.1900	1.3140	0.7610	1.5034	0.6651
MYR	Malaysian ringgit	3.8668	0.2586	3.0266	0.3304	4.7327	0.2113	5.4150	0.1847
MXN	Mexican peso	18.137	0.05513	14.196	0.07044	22.199	0.04505	25.399	0.03937
NZD	New Zealand dollar	1.3742	0.7277	1.0756	0.9297	1.6819	0.5946	1.9244	0.5196
NOK	Norwegian krone	7.8332	0.1277	6.1312	0.1631	9.5874	0.1043	10.9693	0.0912
PEN	Peruvian new sol	3.2263	0.3100	2.5253	0.3960	3.9487	0.2532	4.5179	0.2213
RUB	Russian ruble (100)	0.5768	1.7337	0.4515	2.2150	0.7060	1.4165	0.8077	1.2381
SAR	Saudi riyal	3.7499	0.2667	2.9351	0.3407	4.5897	0.2179	5.2512	0.1904
SGD	Singapore dollar	1.3159	0.7599	1.0300	0.9709	1.6106	0.6209	1.8427	0.5427
ZAR	South African rand	11.9569	0.0836	9.3589	0.1069	14.6345	0.0683	16.7440	0.0597
KRW	South Korean won (1,000)	1.0620	0.9416	0.8313	1.2030	1.2998	0.7693	1.4872	0.6724
XDR	Special Drawing Rights	0.6904	1.4484	0.5404	1.8504	0.8450	1.1834	0.9669	1.0343
SEK	Swedish krona	8.4219	0.1187	6.5920	0.1517	10.3078	0.0970	11.7937	0.0848
CHF	Swiss franc	0.9631	1.0384	0.7538	1.3266	1.1787	0.8484	1.3486	0.7415
TWD	Taiwanese dollar	29.242	0.03420	22.889	0.04369	35.791	0.02794	40.950	0.02442
THB	Thai baht	31.260	0.03199	24.468	0.04087	38.260	0.02614	43.775	0.02284
TRY	Turkish lira	4.0405	0.2475	3.1626	0.3162	4.9453	0.2022	5.6581	0.1767
GBP	UK pound sterling	0.7141	1.4004	0.5589	1.7891	0.8740	1.1441	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7827	1.2776	1.2239	0.8170	1.4004	0.7141
VND	Vietnamese dong (10,000)	2.2814	0.4383	1.7857	0.5600	2.7923	0.3581	3.1948	0.3130

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.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.