

Friday, April 6, 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	1.3018	0.7682	1.0199	0.9805	1.5973	0.6260	1.8324	0.5457
BRL	Brazilian real	3.3660	0.2971	2.6371	0.3792	4.1303	0.2421	4.7381	0.2111
CAD	Canadian dollar	1.2764	0.7835	1.0000	1.0000	1.5662	0.6385	1.7967	0.5566
CNY	Chinese renminbi	6.3063	0.1586	4.9407	0.2024	7.7381	0.1292	8.8770	0.1127
EUR	European euro	0.8150	1.2270	0.6385	1.5662	1.0000	1.0000	1.1472	0.8717
HKD	Hong Kong dollar	7.8484	0.1274	6.1489	0.1626	9.6304	0.1038	11.0477	0.0905
INR	Indian rupee (100)	0.6496	1.5395	0.5089	1.9650	0.7970	1.2546	0.9144	1.0937
IDR	Indonesian rupiah (10,000)	1.3725	0.7286	1.0753	0.9300	1.6841	0.5938	1.9319	0.5176
JPY	Japanese yen (100)	1.0708	0.9339	0.8389	1.1920	1.3139	0.7611	1.5073	0.6634
MYR	Malaysian ringgit	3.8702	0.2584	3.0321	0.3298	4.7489	0.2106	5.4478	0.1836
MXN	Mexican peso	18.292	0.05467	14.331	0.06978	22.445	0.04455	25.748	0.03884
NZD	New Zealand dollar	1.3762	0.7267	1.0782	0.9275	1.6886	0.5922	1.9371	0.5162
NOK	Norwegian krone	7.8259	0.1278	6.1312	0.1631	9.6027	0.1041	11.0159	0.0908
PEN	Peruvian new sol	3.2338	0.3092	2.5336	0.3947	3.9681	0.2520	4.5521	0.2197
RUB	Russian ruble (100)	0.5799	1.7244	0.4543	2.2010	0.7116	1.4053	0.8163	1.2250
SAR	Saudi riyal	3.7508	0.2666	2.9386	0.3403	4.6024	0.2173	5.2798	0.1894
SGD	Singapore dollar	1.3172	0.7592	1.0320	0.9690	1.6163	0.6187	1.8542	0.5393
ZAR	South African rand	12.0483	0.0830	9.4393	0.1059	14.7838	0.0676	16.9596	0.0590
KRW	South Korean won (1,000)	1.0699	0.9347	0.8382	1.1930	1.3128	0.7617	1.5060	0.6640
XDR	Special Drawing Rights	0.6894	1.4505	0.5401	1.8514	0.8460	1.1821	0.9705	1.0304
SEK	Swedish krona	8.3918	0.1192	6.5746	0.1521	10.2972	0.0971	11.8126	0.0847
CHF	Swiss franc	0.9604	1.0412	0.7524	1.3290	1.1785	0.8486	1.3519	0.7397
TWD	Taiwanese dollar	29.309	0.03412	22.962	0.04355	35.963	0.02781	41.256	0.02424
THB	Thai baht	31.277	0.03197	24.504	0.04081	38.378	0.02606	44.026	0.02271
TRY	Turkish lira	4.0444	0.2473	3.1686	0.3156	4.9626	0.2015	5.6930	0.1757
GBP	UK pound sterling	0.7104	1.4076	0.5566	1.7967	0.8717	1.1472	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7835	1.2764	1.2270	0.8150	1.4076	0.7104
VND	Vietnamese dong (10,000)	2.2793	0.4387	1.7857	0.5600	2.7968	0.3576	3.2084	0.3117

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.