

Monday, April 9, 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	1.2999	0.7693	1.0212	0.9792	1.6011	0.6246	1.8375	0.5442
BRL	Brazilian real	3.3926	0.2948	2.6652	0.3752	4.1786	0.2393	4.7956	0.2085
CAD	Canadian dollar	1.2729	0.7856	1.0000	1.0000	1.5678	0.6378	1.7993	0.5558
CNY	Chinese renminbi	6.3077	0.1585	4.9554	0.2018	7.7691	0.1287	8.9163	0.1122
EUR	European euro	0.8119	1.2317	0.6378	1.5678	1.0000	1.0000	1.1477	0.8713
HKD	Hong Kong dollar	7.8493	0.1274	6.1665	0.1622	9.6678	0.1034	11.0954	0.0901
INR	Indian rupee (100)	0.6494	1.5398	0.5102	1.9600	0.7999	1.2502	0.9180	1.0893
IDR	Indonesian rupiah (10,000)	1.3836	0.7228	1.0870	0.9200	1.7041	0.5868	1.9558	0.5113
JPY	Japanese yen (100)	1.0697	0.9349	0.8403	1.1900	1.3175	0.7590	1.5120	0.6614
MYR	Malaysian ringgit	3.8714	0.2583	3.0414	0.3288	4.7682	0.2097	5.4723	0.1827
MXN	Mexican peso	18.291	0.05467	14.370	0.06959	22.529	0.04439	25.856	0.03868
NZD	New Zealand dollar	1.3680	0.7310	1.0747	0.9305	1.6849	0.5935	1.9337	0.5171
NOK	Norwegian krone	7.7806	0.1285	6.1125	0.1636	9.5831	0.1044	10.9982	0.0909
PEN	Peruvian new sol	3.2389	0.3087	2.5445	0.3930	3.9893	0.2507	4.5784	0.2184
RUB	Russian ruble (100)	0.6027	1.6592	0.4735	2.1120	0.7423	1.3471	0.8519	1.1738
SAR	Saudi riyal	3.7504	0.2666	2.9464	0.3394	4.6193	0.2165	5.3014	0.1886
SGD	Singapore dollar	1.3117	0.7624	1.0305	0.9704	1.6156	0.6190	1.8542	0.5393
ZAR	South African rand	12.0952	0.0827	9.5021	0.1052	14.8974	0.0671	17.0971	0.0585
KRW	South Korean won (1,000)	1.0697	0.9349	0.8403	1.1900	1.3175	0.7590	1.5120	0.6614
XDR	Special Drawing Rights	0.6883	1.4529	0.5407	1.8493	0.8478	1.1796	0.9729	1.0278
SEK	Swedish krona	8.3578	0.1196	6.5660	0.1523	10.2942	0.0971	11.8142	0.0846
CHF	Swiss franc	0.9571	1.0448	0.7519	1.3299	1.1789	0.8483	1.3530	0.7391
TWD	Taiwanese dollar	29.249	0.03419	22.978	0.04352	36.025	0.02776	41.344	0.02419
THB	Thai baht	31.268	0.03198	24.564	0.04071	38.511	0.02597	44.198	0.02263
TRY	Turkish lira	4.0603	0.2463	3.1898	0.3135	5.0010	0.2000	5.7394	0.1742
GBP	UK pound sterling	0.7074	1.4135	0.5558	1.7993	0.8713	1.1477	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7856	1.2729	1.2317	0.8119	1.4135	0.7074
VND	Vietnamese dong (10,000)	2.2730	0.4399	1.7857	0.5600	2.7996	0.3572	3.2130	0.3112

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.