

Tuesday, April 10, 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	1.2894	0.7756	1.0219	0.9786	1.5927	0.6279	1.8271	0.5473
BRL	Brazilian real	3.4149	0.2928	2.7064	0.3695	4.2181	0.2371	4.8390	0.2067
CAD	Canadian dollar	1.2618	0.7925	1.0000	1.0000	1.5586	0.6416	1.7880	0.5593
CNY	Chinese renminbi	6.2839	0.1591	4.9801	0.2008	7.7620	0.1288	8.9044	0.1123
EUR	European euro	0.8096	1.2352	0.6416	1.5586	1.0000	1.0000	1.1472	0.8717
HKD	Hong Kong dollar	7.8497	0.1274	6.2211	0.1607	9.6962	0.1031	11.1233	0.0899
INR	Indian rupee (100)	0.6497	1.5391	0.5149	1.9420	0.8026	1.2460	0.9207	1.0861
IDR	Indonesian rupiah (10,000)	1.3715	0.7291	1.0870	0.9200	1.6941	0.5903	1.9435	0.5145
JPY	Japanese yen (100)	1.0720	0.9328	0.8496	1.1770	1.3242	0.7552	1.5191	0.6583
MYR	Malaysian ringgit	3.8682	0.2585	3.0656	0.3262	4.7781	0.2093	5.4813	0.1824
MXN	Mexican peso	18.282	0.05470	14.489	0.06902	22.582	0.04428	25.906	0.03860
NZD	New Zealand dollar	1.3581	0.7363	1.0763	0.9291	1.6775	0.5961	1.9244	0.5196
NOK	Norwegian krone	7.8082	0.1281	6.1881	0.1616	9.6448	0.1037	11.0644	0.0904
PEN	Peruvian new sol	3.2379	0.3088	2.5661	0.3897	3.9995	0.2500	4.5881	0.2180
RUB	Russian ruble (100)	0.6296	1.5882	0.4990	2.0040	0.7777	1.2858	0.8922	1.1208
SAR	Saudi riyal	3.7498	0.2667	2.9718	0.3365	4.6318	0.2159	5.3135	0.1882
SGD	Singapore dollar	1.3097	0.7635	1.0380	0.9634	1.6178	0.6181	1.8559	0.5388
ZAR	South African rand	12.0539	0.0830	9.5529	0.1047	14.8892	0.0672	17.0806	0.0585
KRW	South Korean won (1,000)	1.0657	0.9383	0.8446	1.1840	1.3164	0.7597	1.5101	0.6622
XDR	Special Drawing Rights	0.6873	1.4549	0.5447	1.8358	0.8490	1.1778	0.9740	1.0267
SEK	Swedish krona	8.3123	0.1203	6.5876	0.1518	10.2675	0.0974	11.7787	0.0849
CHF	Swiss franc	0.9561	1.0460	0.7577	1.3198	1.1809	0.8468	1.3548	0.7381
TWD	Taiwanese dollar	29.202	0.03424	23.143	0.04321	36.070	0.02772	41.379	0.02417
THB	Thai baht	31.202	0.03205	24.728	0.04044	38.541	0.02595	44.214	0.02262
TRY	Turkish lira	4.1128	0.2431	3.2595	0.3068	5.0802	0.1968	5.8279	0.1716
GBP	UK pound sterling	0.7057	1.4170	0.5593	1.7880	0.8717	1.1472	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7925	1.2618	1.2352	0.8096	1.4170	0.7057
VND	Vietnamese dong (10,000)	2.2942	0.4359	1.8182	0.5500	2.8338	0.3529	3.2509	0.3076

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.