

Friday, April 13, 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	1.2863	0.7774	1.0211	0.9793	1.5858	0.6306	1.8332	0.5455
BRL	Brazilian real	3.4138	0.2929	2.7100	0.3690	4.2087	0.2376	4.8653	0.2055
CAD	Canadian dollar	1.2597	0.7938	1.0000	1.0000	1.5530	0.6439	1.7953	0.5570
CNY	Chinese renminbi	6.2765	0.1593	4.9826	0.2007	7.7379	0.1292	8.9452	0.1118
EUR	European euro	0.8111	1.2328	0.6439	1.5530	1.0000	1.0000	1.1560	0.8650
HKD	Hong Kong dollar	7.8499	0.1274	6.2316	0.1605	9.6776	0.1033	11.1876	0.0894
INR	Indian rupee (100)	0.6527	1.5321	0.5181	1.9300	0.8047	1.2428	0.9302	1.0750
IDR	Indonesian rupiah (10,000)	1.3692	0.7303	1.0870	0.9200	1.6880	0.5924	1.9514	0.5124
JPY	Japanese yen (100)	1.0748	0.9304	0.8532	1.1720	1.3251	0.7547	1.5318	0.6528
MYR	Malaysian ringgit	3.8796	0.2578	3.0798	0.3247	4.7829	0.2091	5.5291	0.1809
MXN	Mexican peso	18.086	0.05529	14.358	0.06965	22.297	0.04485	25.776	0.03880
NZD	New Zealand dollar	1.3595	0.7356	1.0792	0.9266	1.6760	0.5967	1.9375	0.5161
NOK	Norwegian krone	7.7663	0.1288	6.1652	0.1622	9.5746	0.1044	11.0684	0.0903
PEN	Peruvian new sol	3.2250	0.3101	2.5602	0.3906	3.9759	0.2515	4.5963	0.2176
RUB	Russian ruble (100)	0.6202	1.6123	0.4924	2.0310	0.7646	1.3078	0.8839	1.1313
SAR	Saudi riyal	3.7502	0.2667	2.9771	0.3359	4.6234	0.2163	5.3447	0.1871
SGD	Singapore dollar	1.3118	0.7623	1.0413	0.9603	1.6172	0.6184	1.8695	0.5349
ZAR	South African rand	12.0777	0.0828	9.5877	0.1043	14.8897	0.0672	17.2128	0.0581
KRW	South Korean won (1,000)	1.0712	0.9336	0.8503	1.1760	1.3206	0.7572	1.5266	0.6550
XDR	Special Drawing Rights	0.6875	1.4546	0.5458	1.8323	0.8476	1.1799	0.9798	1.0206
SEK	Swedish krona	8.4430	0.1184	6.7024	0.1492	10.4088	0.0961	12.0328	0.0831
CHF	Swiss franc	0.9625	1.0390	0.7641	1.3088	1.1866	0.8428	1.3717	0.7290
TWD	Taiwanese dollar	29.309	0.03412	23.267	0.04298	36.133	0.02768	41.771	0.02394
THB	Thai baht	31.158	0.03209	24.734	0.04043	38.412	0.02603	44.405	0.02252
TRY	Turkish lira	4.0953	0.2442	3.2510	0.3076	5.0488	0.1981	5.8365	0.1713
GBP	UK pound sterling	0.7017	1.4252	0.5570	1.7953	0.8650	1.1560	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7938	1.2597	1.2328	0.8111	1.4252	0.7017
VND	Vietnamese dong (10,000)	2.2904	0.4366	1.8182	0.5500	2.8236	0.3542	3.2642	0.3064

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.