

Monday, April 16, 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	1.2861	0.7776	1.0224	0.9781	1.5918	0.6282	1.8421	0.5428
BRL	Brazilian real	3.4247	0.2920	2.7226	0.3673	4.2388	0.2359	4.9055	0.2039
CAD	Canadian dollar	1.2579	0.7950	1.0000	1.0000	1.5569	0.6423	1.8018	0.5550
CNY	Chinese renminbi	6.2769	0.1593	4.9900	0.2004	7.7690	0.1287	8.9910	0.1112
EUR	European euro	0.8080	1.2377	0.6423	1.5569	1.0000	1.0000	1.1573	0.8641
HKD	Hong Kong dollar	7.8501	0.1274	6.2406	0.1602	9.7161	0.1029	11.2444	0.0889
INR	Indian rupee (100)	0.6548	1.5271	0.5206	1.9210	0.8105	1.2339	0.9379	1.0662
IDR	Indonesian rupiah (10,000)	1.3823	0.7234	1.0989	0.9100	1.7109	0.5845	1.9800	0.5051
JPY	Japanese yen (100)	1.0724	0.9325	0.8525	1.1730	1.3273	0.7534	1.5361	0.6510
MYR	Malaysian ringgit	3.8884	0.2572	3.0912	0.3235	4.8127	0.2078	5.5697	0.1795
MXN	Mexican peso	18.027	0.05547	14.331	0.06978	22.312	0.04482	25.821	0.03873
NZD	New Zealand dollar	1.3589	0.7359	1.0803	0.9257	1.6819	0.5946	1.9464	0.5138
NOK	Norwegian krone	7.7744	0.1286	6.1805	0.1618	9.6224	0.1039	11.1360	0.0898
PEN	Peruvian new sol	3.2229	0.3103	2.5621	0.3903	3.9890	0.2507	4.6164	0.2166
RUB	Russian ruble (100)	0.6206	1.6114	0.4933	2.0270	0.7681	1.3019	0.8889	1.1250
SAR	Saudi riyal	3.7504	0.2666	2.9815	0.3354	4.6419	0.2154	5.3721	0.1861
SGD	Singapore dollar	1.3111	0.7627	1.0423	0.9594	1.6228	0.6162	1.8780	0.5325
ZAR	South African rand	12.0650	0.0829	9.5914	0.1043	14.9329	0.0670	17.2818	0.0579
KRW	South Korean won (1,000)	1.0724	0.9325	0.8525	1.1730	1.3273	0.7534	1.5361	0.6510
XDR	Special Drawing Rights	0.6862	1.4573	0.5455	1.8332	0.8493	1.1774	0.9829	1.0174
SEK	Swedish krona	8.4140	0.1188	6.6890	0.1495	10.4140	0.0960	12.0522	0.0830
CHF	Swiss franc	0.9595	1.0422	0.7628	1.3110	1.1876	0.8421	1.3744	0.7276
TWD	Taiwanese dollar	29.363	0.03406	23.343	0.04284	36.342	0.02752	42.059	0.02378
THB	Thai baht	31.206	0.03205	24.808	0.04031	38.623	0.02589	44.699	0.02237
TRY	Turkish lira	4.1054	0.2436	3.2637	0.3064	5.0813	0.1968	5.8805	0.1701
GBP	UK pound sterling	0.6981	1.4324	0.5550	1.8018	0.8641	1.1573	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7950	1.2579	1.2377	0.8080	1.4324	0.6981
VND	Vietnamese dong (10,000)	2.2871	0.4372	1.8182	0.5500	2.8307	0.3533	3.2760	0.3053

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.