

Thursday, April 19, 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	1.2899	0.7753	1.0210	0.9794	1.5939	0.6274	1.8285	0.5469
BRL	Brazilian real	3.3969	0.2944	2.6889	0.3719	4.1976	0.2382	4.8153	0.2077
CAD	Canadian dollar	1.2633	0.7916	1.0000	1.0000	1.5611	0.6406	1.7908	0.5584
CNY	Chinese renminbi	6.2788	0.1593	4.9702	0.2012	7.7589	0.1289	8.9006	0.1124
EUR	European euro	0.8092	1.2357	0.6406	1.5611	1.0000	1.0000	1.1471	0.8717
HKD	Hong Kong dollar	7.8483	0.1274	6.2126	0.1610	9.6984	0.1031	11.1255	0.0899
INR	Indian rupee (100)	0.6583	1.5190	0.5211	1.9190	0.8135	1.2293	0.9332	1.0716
IDR	Indonesian rupiah (10,000)	1.3732	0.7283	1.0870	0.9200	1.6968	0.5893	1.9465	0.5137
JPY	Japanese yen (100)	1.0733	0.9317	0.8496	1.1770	1.3263	0.7540	1.5215	0.6572
MYR	Malaysian ringgit	3.8907	0.2570	3.0798	0.3247	4.8078	0.2080	5.5152	0.1813
MXN	Mexican peso	18.309	0.05462	14.493	0.06900	22.625	0.04420	25.954	0.03853
NZD	New Zealand dollar	1.3732	0.7283	1.0870	0.9200	1.6968	0.5893	1.9465	0.5137
NOK	Norwegian krone	7.7742	0.1286	6.1538	0.1625	9.6068	0.1041	11.0203	0.0907
PEN	Peruvian new sol	3.2194	0.3106	2.5484	0.3924	3.9783	0.2514	4.5637	0.2191
RUB	Russian ruble (100)	0.6097	1.6401	0.4826	2.0720	0.7534	1.3273	0.8643	1.1570
SAR	Saudi riyal	3.7498	0.2667	2.9682	0.3369	4.6337	0.2158	5.3155	0.1881
SGD	Singapore dollar	1.3103	0.7632	1.0372	0.9641	1.6192	0.6176	1.8575	0.5384
ZAR	South African rand	11.9574	0.0836	9.4652	0.1056	14.7761	0.0677	16.9503	0.0590
KRW	South Korean won (1,000)	1.0652	0.9388	0.8432	1.1860	1.3163	0.7597	1.5099	0.6623
XDR	Special Drawing Rights	0.6872	1.4551	0.5440	1.8383	0.8492	1.1775	0.9742	1.0265
SEK	Swedish krona	8.3996	0.1191	6.6489	0.1504	10.3797	0.0963	11.9069	0.0840
CHF	Swiss franc	0.9699	1.0310	0.7678	1.3025	1.1985	0.8343	1.3749	0.7273
TWD	Taiwanese dollar	29.379	0.03404	23.256	0.04300	36.305	0.02754	41.647	0.02401
THB	Thai baht	31.223	0.03203	24.716	0.04046	38.584	0.02592	44.261	0.02259
TRY	Turkish lira	4.0361	0.2478	3.1949	0.3130	4.9875	0.2005	5.7214	0.1748
GBP	UK pound sterling	0.7054	1.4176	0.5584	1.7908	0.8717	1.1471	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7916	1.2633	1.2357	0.8092	1.4176	0.7054
VND	Vietnamese dong (10,000)	2.2969	0.4354	1.8182	0.5500	2.8384	0.3523	3.2560	0.3071

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.