

Friday, April 20, 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	1.3034	0.7672	1.0241	0.9765	1.6012	0.6245	1.8287	0.5468
BRL	Brazilian real	3.4087	0.2934	2.6781	0.3734	4.1875	0.2388	4.7823	0.2091
CAD	Canadian dollar	1.2728	0.7857	1.0000	1.0000	1.5636	0.6395	1.7857	0.5600
CNY	Chinese renminbi	6.2948	0.1589	4.9456	0.2022	7.7329	0.1293	8.8314	0.1132
EUR	European euro	0.8140	1.2285	0.6395	1.5636	1.0000	1.0000	1.1420	0.8756
HKD	Hong Kong dollar	7.8444	0.1275	6.1631	0.1623	9.6366	0.1038	11.0054	0.0909
INR	Indian rupee (100)	0.6615	1.5116	0.5198	1.9240	0.8127	1.2305	0.9281	1.0774
IDR	Indonesian rupiah (10,000)	1.3835	0.7228	1.0870	0.9200	1.6996	0.5884	1.9410	0.5152
JPY	Japanese yen (100)	1.0759	0.9294	0.8453	1.1830	1.3217	0.7566	1.5095	0.6625
MYR	Malaysian ringgit	3.8971	0.2566	3.0618	0.3266	4.7875	0.2089	5.4675	0.1829
MXN	Mexican peso	18.578	0.05383	14.596	0.06851	22.823	0.04382	26.065	0.03837
NZD	New Zealand dollar	1.3871	0.7209	1.0898	0.9176	1.7040	0.5869	1.9461	0.5139
NOK	Norwegian krone	7.8230	0.1278	6.1463	0.1627	9.6103	0.1041	10.9754	0.0911
PEN	Peruvian new sol	3.2223	0.3103	2.5316	0.3950	3.9585	0.2526	4.5208	0.2212
RUB	Russian ruble (100)	0.6137	1.6295	0.4822	2.0740	0.7539	1.3264	0.8610	1.1614
SAR	Saudi riyal	3.7501	0.2667	2.9464	0.3394	4.6070	0.2171	5.2613	0.1901
SGD	Singapore dollar	1.3156	0.7601	1.0336	0.9675	1.6161	0.6188	1.8457	0.5418
ZAR	South African rand	12.0736	0.0828	9.4859	0.1054	14.8321	0.0674	16.9389	0.0590
KRW	South Korean won (1,000)	1.0714	0.9334	0.8418	1.1880	1.3162	0.7598	1.5031	0.6653
XDR	Special Drawing Rights	0.6895	1.4504	0.5417	1.8461	0.8470	1.1806	0.9673	1.0338
SEK	Swedish krona	8.4459	0.1184	6.6357	0.1507	10.3756	0.0964	11.8494	0.0844
CHF	Swiss franc	0.9744	1.0263	0.7655	1.3063	1.1970	0.8354	1.3670	0.7315
TWD	Taiwanese dollar	29.483	0.03392	23.164	0.04317	36.220	0.02761	41.364	0.02418
THB	Thai baht	31.350	0.03190	24.631	0.04060	38.512	0.02597	43.983	0.02274
TRY	Turkish lira	4.0626	0.2462	3.1918	0.3133	4.9907	0.2004	5.6996	0.1754
GBP	UK pound sterling	0.7128	1.4030	0.5600	1.7857	0.8756	1.1420	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7857	1.2728	1.2285	0.8140	1.4030	0.7128
VND	Vietnamese dong (10,000)	2.2729	0.4400	1.7857	0.5600	2.7921	0.3581	3.1888	0.3136

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.