

Monday, April 23, 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	1.3127	0.7618	1.0229	0.9776	1.6040	0.6234	1.8309	0.5462
BRL	Brazilian real	3.4414	0.2906	2.6817	0.3729	4.2051	0.2378	4.7999	0.2083
CAD	Canadian dollar	1.2833	0.7792	1.0000	1.0000	1.5681	0.6377	1.7899	0.5587
CNY	Chinese renminbi	6.3155	0.1583	4.9213	0.2032	7.7170	0.1296	8.8086	0.1135
EUR	European euro	0.8184	1.2219	0.6377	1.5681	1.0000	1.0000	1.1414	0.8761
HKD	Hong Kong dollar	7.8429	0.1275	6.1115	0.1636	9.5835	0.1043	10.9390	0.0914
INR	Indian rupee (100)	0.6646	1.5047	0.5179	1.9310	0.8121	1.2314	0.9269	1.0788
IDR	Indonesian rupiah (10,000)	1.3949	0.7169	1.0870	0.9200	1.7045	0.5867	1.9455	0.5140
JPY	Japanese yen (100)	1.0848	0.9218	0.8453	1.1830	1.3255	0.7544	1.5130	0.6609
MYR	Malaysian ringgit	3.8982	0.2565	3.0377	0.3292	4.7634	0.2099	5.4371	0.1839
MXN	Mexican peso	18.839	0.05308	14.680	0.06812	23.020	0.04344	26.276	0.03806
NZD	New Zealand dollar	1.3969	0.7159	1.0885	0.9187	1.7069	0.5859	1.9483	0.5133
NOK	Norwegian krone	7.8827	0.1269	6.1425	0.1628	9.6321	0.1038	10.9945	0.0910
PEN	Peruvian new sol	3.2301	0.3096	2.5170	0.3973	3.9469	0.2534	4.5052	0.2220
RUB	Russian ruble (100)	0.6185	1.6169	0.4819	2.0750	0.7557	1.3233	0.8626	1.1593
SAR	Saudi riyal	3.7501	0.2667	2.9223	0.3422	4.5824	0.2182	5.2306	0.1912
SGD	Singapore dollar	1.3246	0.7549	1.0322	0.9688	1.6186	0.6178	1.8475	0.5413
ZAR	South African rand	12.3028	0.0813	9.5868	0.1043	15.0331	0.0665	17.1594	0.0583
KRW	South Korean won (1,000)	1.0793	0.9265	0.8410	1.1890	1.3188	0.7582	1.5054	0.6643
XDR	Special Drawing Rights	0.6917	1.4457	0.5390	1.8553	0.8452	1.1831	0.9648	1.0365
SEK	Swedish krona	8.4987	0.1177	6.6225	0.1510	10.3848	0.0963	11.8536	0.0844
CHF	Swiss franc	0.9774	1.0231	0.7616	1.3130	1.1943	0.8373	1.3632	0.7336
TWD	Taiwanese dollar	29.590	0.03380	23.057	0.04337	36.156	0.02766	41.270	0.02423
THB	Thai baht	31.538	0.03171	24.576	0.04069	38.538	0.02595	43.989	0.02273
TRY	Turkish lira	4.1039	0.2437	3.1980	0.3127	5.0147	0.1994	5.7240	0.1747
GBP	UK pound sterling	0.7170	1.3948	0.5587	1.7899	0.8761	1.1414	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7792	1.2833	1.2219	0.8184	1.3948	0.7170
VND	Vietnamese dong (10,000)	2.2916	0.4364	1.7857	0.5600	2.8002	0.3571	3.1963	0.3129

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.