

Wednesday, April 25, 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	1.3223	0.7562	1.0275	0.9732	1.6106	0.6209	1.8432	0.5425
BRL	Brazilian real	3.5008	0.2856	2.7203	0.3676	4.2639	0.2345	4.8798	0.2049
CAD	Canadian dollar	1.2869	0.7771	1.0000	1.0000	1.5674	0.6380	1.7938	0.5575
CNY	Chinese renminbi	6.3269	0.1581	4.9164	0.2034	7.7060	0.1298	8.8191	0.1134
EUR	European euro	0.8210	1.2180	0.6380	1.5674	1.0000	1.0000	1.1444	0.8738
HKD	Hong Kong dollar	7.8468	0.1274	6.0974	0.1640	9.5571	0.1046	10.9376	0.0914
INR	Indian rupee (100)	0.6696	1.4935	0.5203	1.9220	0.8155	1.2262	0.9333	1.0715
IDR	Indonesian rupiah (10,000)	1.3988	0.7149	1.0870	0.9200	1.7037	0.5870	1.9498	0.5129
JPY	Japanese yen (100)	1.0924	0.9154	0.8489	1.1780	1.3306	0.7516	1.5228	0.6567
MYR	Malaysian ringgit	3.9116	0.2557	3.0395	0.3290	4.7641	0.2099	5.4523	0.1834
MXN	Mexican peso	18.995	0.05265	14.760	0.06775	23.135	0.04322	26.477	0.03777
NZD	New Zealand dollar	1.4151	0.7067	1.0996	0.9094	1.7236	0.5802	1.9725	0.5070
NOK	Norwegian krone	7.9684	0.1255	6.1920	0.1615	9.7053	0.1030	11.1071	0.0900
PEN	Peruvian new sol	3.2383	0.3088	2.5164	0.3974	3.9441	0.2535	4.5138	0.2215
RUB	Russian ruble (100)	0.6235	1.6039	0.4845	2.0640	0.7594	1.3168	0.8691	1.1506
SAR	Saudi riyal	3.7497	0.2667	2.9138	0.3432	4.5670	0.2190	5.2267	0.1913
SGD	Singapore dollar	1.3286	0.7527	1.0324	0.9686	1.6182	0.6180	1.8520	0.5400
ZAR	South African rand	12.4663	0.0802	9.6871	0.1032	15.1836	0.0659	17.3767	0.0575
KRW	South Korean won (1,000)	1.0832	0.9231	0.8418	1.1880	1.3194	0.7579	1.5099	0.6623
XDR	Special Drawing Rights	0.6930	1.4431	0.5385	1.8571	0.8440	1.1848	0.9659	1.0353
SEK	Swedish krona	8.5565	0.1169	6.6489	0.1504	10.4215	0.0960	11.9269	0.0838
CHF	Swiss franc	0.9831	1.0172	0.7639	1.3090	1.1974	0.8351	1.3704	0.7297
TWD	Taiwanese dollar	29.721	0.03365	23.095	0.04330	36.199	0.02763	41.427	0.02414
THB	Thai baht	31.573	0.03167	24.534	0.04076	38.454	0.02600	44.009	0.02272
TRY	Turkish lira	4.0945	0.2442	3.1817	0.3143	4.9870	0.2005	5.7073	0.1752
GBP	UK pound sterling	0.7174	1.3939	0.5575	1.7938	0.8738	1.1444	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7771	1.2869	1.2180	0.8210	1.3939	0.7174
VND	Vietnamese dong (10,000)	2.2577	0.4429	1.7544	0.5700	2.7498	0.3637	3.1470	0.3178

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.