

Friday, April 27, 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	1.3216	0.7566	1.0280	0.9728	1.5993	0.6253	1.8212	0.5491
BRL	Brazilian real	3.4664	0.2885	2.6961	0.3709	4.1947	0.2384	4.7768	0.2093
CAD	Canadian dollar	1.2857	0.7778	1.0000	1.0000	1.5558	0.6428	1.7717	0.5644
CNY	Chinese renminbi	6.3366	0.1578	4.9285	0.2029	7.6678	0.1304	8.7319	0.1145
EUR	European euro	0.8264	1.2101	0.6428	1.5558	1.0000	1.0000	1.1388	0.8781
HKD	Hong Kong dollar	7.8483	0.1274	6.1043	0.1638	9.4971	0.1053	10.8151	0.0925
INR	Indian rupee (100)	0.6669	1.4996	0.5187	1.9280	0.8070	1.2392	0.9189	1.0882
IDR	Indonesian rupiah (10,000)	1.3825	0.7233	1.0753	0.9300	1.6729	0.5978	1.9051	0.5249
JPY	Japanese yen (100)	1.0914	0.9162	0.8489	1.1780	1.3207	0.7572	1.5040	0.6649
MYR	Malaysian ringgit	3.9186	0.2552	3.0479	0.3281	4.7418	0.2109	5.3999	0.1852
MXN	Mexican peso	18.688	0.05351	14.535	0.06880	22.613	0.04422	25.751	0.03883
NZD	New Zealand dollar	1.4147	0.7069	1.1004	0.9088	1.7119	0.5841	1.9495	0.5130
NOK	Norwegian krone	7.9758	0.1254	6.2035	0.1612	9.6514	0.1036	10.9907	0.0910
PEN	Peruvian new sol	3.2385	0.3088	2.5189	0.3970	3.9189	0.2552	4.4627	0.2241
RUB	Russian ruble (100)	0.6223	1.6069	0.4840	2.0660	0.7530	1.3279	0.8576	1.1661
SAR	Saudi riyal	3.7506	0.2666	2.9172	0.3428	4.5385	0.2203	5.1683	0.1935
SGD	Singapore dollar	1.3246	0.7549	1.0303	0.9706	1.6029	0.6239	1.8254	0.5478
ZAR	South African rand	12.3625	0.0809	9.6154	0.1040	14.9596	0.0668	17.0356	0.0587
KRW	South Korean won (1,000)	1.0687	0.9357	0.8313	1.2030	1.2933	0.7732	1.4727	0.6790
XDR	Special Drawing Rights	0.6952	1.4385	0.5407	1.8495	0.8412	1.1888	0.9579	1.0439
SEK	Swedish krona	8.6872	0.1151	6.7568	0.1480	10.5122	0.0951	11.9709	0.0835
CHF	Swiss franc	0.9889	1.0112	0.7692	1.3001	1.1967	0.8356	1.3627	0.7338
TWD	Taiwanese dollar	29.563	0.03383	22.994	0.04349	35.774	0.02795	40.738	0.02455
THB	Thai baht	31.535	0.03171	24.528	0.04077	38.160	0.02621	43.456	0.02301
TRY	Turkish lira	4.0482	0.2470	3.1486	0.3176	4.8986	0.2041	5.5784	0.1793
GBP	UK pound sterling	0.7257	1.3780	0.5644	1.7717	0.8781	1.1388	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2857	1.2101	0.8264	1.3780	0.7257
VND	Vietnamese dong (10,000)	2.2959	0.4356	1.7857	0.5600	2.7782	0.3599	3.1638	0.3161

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.