

Tuesday, May 1, 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	1.3346	0.7493	1.0372	0.9641	1.6023	0.6241	1.8185	0.5499
BRL	Brazilian real	3.5079	0.2851	2.7263	0.3668	4.2116	0.2374	4.7797	0.2092
CAD	Canadian dollar	1.2867	0.7772	1.0000	1.0000	1.5448	0.6473	1.7532	0.5704
CNY	Chinese renminbi	6.3322	0.1579	4.9213	0.2032	7.6024	0.1315	8.6280	0.1159
EUR	European euro	0.8329	1.2006	0.6473	1.5448	1.0000	1.0000	1.1349	0.8811
HKD	Hong Kong dollar	7.8490	0.1274	6.1001	0.1639	9.4234	0.1061	10.6947	0.0935
INR	Indian rupee (100)	0.6667	1.5000	0.5181	1.9300	0.8004	1.2494	0.9084	1.1008
IDR	Indonesian rupiah (10,000)	1.3986	0.7150	1.0870	0.9200	1.6791	0.5955	1.9057	0.5248
JPY	Japanese yen (100)	1.0969	0.9116	0.8525	1.1730	1.3170	0.7593	1.4946	0.6691
MYR	Malaysian ringgit	3.9217	0.2550	3.0479	0.3281	4.7083	0.2124	5.3435	0.1871
MXN	Mexican peso	18.847	0.05306	14.648	0.06827	22.628	0.04419	25.680	0.03894
NZD	New Zealand dollar	1.4274	0.7006	1.1094	0.9014	1.7138	0.5835	1.9450	0.5141
NOK	Norwegian krone	8.0823	0.1237	6.2814	0.1592	9.7035	0.1031	11.0126	0.0908
PEN	Peruvian new sol	3.2534	0.3074	2.5284	0.3955	3.9059	0.2560	4.4329	0.2256
RUB	Russian ruble (100)	0.6342	1.5769	0.4929	2.0290	0.7614	1.3134	0.8641	1.1573
SAR	Saudi riyal	3.7502	0.2667	2.9146	0.3431	4.5025	0.2221	5.1099	0.1957
SGD	Singapore dollar	1.3328	0.7503	1.0358	0.9654	1.6002	0.6249	1.8160	0.5507
ZAR	South African rand	12.6271	0.0792	9.8135	0.1019	15.1600	0.0660	17.2051	0.0581
KRW	South Korean won (1,000)	1.0722	0.9326	0.8333	1.2000	1.2873	0.7768	1.4610	0.6845
XDR	Special Drawing Rights	0.6978	1.4331	0.5423	1.8439	0.8378	1.1936	0.9508	1.0517
SEK	Swedish krona	8.8494	0.1130	6.8776	0.1454	10.6245	0.0941	12.0578	0.0829
CHF	Swiss franc	0.9954	1.0047	0.7736	1.2927	1.1950	0.8368	1.3562	0.7373
TWD	Taiwanese dollar	29.689	0.03368	23.073	0.04334	35.644	0.02806	40.452	0.02472
THB	Thai baht	31.677	0.03157	24.618	0.04062	38.031	0.02629	43.161	0.02317
TRY	Turkish lira	4.0978	0.2440	3.1847	0.3140	4.9197	0.2033	5.5834	0.1791
GBP	UK pound sterling	0.7339	1.3626	0.5704	1.7532	0.8811	1.1349	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7772	1.2867	1.2006	0.8329	1.3626	0.7339
VND	Vietnamese dong (10,000)	2.2574	0.4430	1.7544	0.5700	2.7102	0.3690	3.0758	0.3251

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.