

Thursday, May 3, 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	1.3293	0.7523	1.0335	0.9676	1.5925	0.6279	1.8046	0.5541
BRL	Brazilian real	3.5394	0.2825	2.7518	0.3634	4.2402	0.2358	4.8049	0.2081
CAD	Canadian dollar	1.2862	0.7775	1.0000	1.0000	1.5409	0.6490	1.7461	0.5727
CNY	Chinese renminbi	6.3516	0.1574	4.9383	0.2025	7.6094	0.1314	8.6227	0.1160
EUR	European euro	0.8347	1.1980	0.6490	1.5409	1.0000	1.0000	1.1332	0.8825
HKD	Hong Kong dollar	7.8494	0.1274	6.1028	0.1639	9.4038	0.1063	10.6561	0.0938
INR	Indian rupee (100)	0.6671	1.4990	0.5187	1.9280	0.7992	1.2512	0.9057	1.1042
IDR	Indonesian rupiah (10,000)	1.3980	0.7153	1.0870	0.9200	1.6749	0.5971	1.8979	0.5269
JPY	Japanese yen (100)	1.0919	0.9159	0.8489	1.1780	1.3081	0.7645	1.4823	0.6746
MYR	Malaysian ringgit	3.9333	0.2542	3.0581	0.3270	4.7122	0.2122	5.3398	0.1873
MXN	Mexican peso	19.083	0.05240	14.837	0.06740	22.862	0.04374	25.907	0.03860
NZD	New Zealand dollar	1.4214	0.7035	1.1051	0.9049	1.7028	0.5873	1.9296	0.5182
NOK	Norwegian krone	8.0589	0.1241	6.2657	0.1596	9.6548	0.1036	10.9405	0.0914
PEN	Peruvian new sol	3.2736	0.3055	2.5452	0.3929	3.9219	0.2550	4.4441	0.2250
RUB	Russian ruble (100)	0.6324	1.5814	0.4916	2.0340	0.7576	1.3200	0.8585	1.1649
SAR	Saudi riyal	3.7499	0.2667	2.9155	0.3430	4.4924	0.2226	5.0907	0.1964
SGD	Singapore dollar	1.3317	0.7509	1.0354	0.9658	1.5955	0.6268	1.8079	0.5531
ZAR	South African rand	12.6321	0.0792	9.8213	0.1018	15.1336	0.0661	17.1489	0.0583
KRW	South Korean won (1,000)	1.0772	0.9283	0.8375	1.1940	1.2905	0.7749	1.4624	0.6838
XDR	Special Drawing Rights	0.6985	1.4317	0.5431	1.8414	0.8368	1.1950	0.9482	1.0546
SEK	Swedish krona	8.8338	0.1132	6.8681	0.1456	10.5831	0.0945	11.9924	0.0834
CHF	Swiss franc	0.9981	1.0019	0.7760	1.2887	1.1957	0.8363	1.3549	0.7380
TWD	Taiwanese dollar	29.711	0.03366	23.100	0.04329	35.595	0.02809	40.335	0.02479
THB	Thai baht	31.649	0.03160	24.606	0.04064	37.916	0.02637	42.965	0.02327
TRY	Turkish lira	4.2170	0.2371	3.2787	0.3050	5.0521	0.1979	5.7249	0.1747
GBP	UK pound sterling	0.7366	1.3576	0.5727	1.7461	0.8825	1.1332	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7775	1.2862	1.1980	0.8347	1.3576	0.7366
VND	Vietnamese dong (10,000)	2.2565	0.4432	1.7544	0.5700	2.7033	0.3699	3.0633	0.3264

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.