

Friday, May 4, 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	1.3283	0.7528	1.0328	0.9682	1.5873	0.6300	1.7980	0.5562
BRL	Brazilian real	3.5265	0.2836	2.7420	0.3647	4.2139	0.2373	4.7732	0.2095
CAD	Canadian dollar	1.2861	0.7775	1.0000	1.0000	1.5368	0.6507	1.7408	0.5744
CNY	Chinese renminbi	6.3637	0.1571	4.9480	0.2021	7.6042	0.1315	8.6136	0.1161
EUR	European euro	0.8369	1.1949	0.6507	1.5368	1.0000	1.0000	1.1327	0.8828
HKD	Hong Kong dollar	7.8498	0.1274	6.1036	0.1638	9.3799	0.1066	10.6251	0.0941
INR	Indian rupee (100)	0.6685	1.4960	0.5198	1.9240	0.7988	1.2520	0.9048	1.1052
IDR	Indonesian rupiah (10,000)	1.3979	0.7153	1.0870	0.9200	1.6704	0.5986	1.8922	0.5285
JPY	Japanese yen (100)	1.0908	0.9167	0.8482	1.1790	1.3035	0.7672	1.4765	0.6773
MYR	Malaysian ringgit	3.9403	0.2538	3.0637	0.3264	4.7083	0.2124	5.3333	0.1875
MXN	Mexican peso	19.190	0.05211	14.921	0.06702	22.930	0.04361	25.974	0.03850
NZD	New Zealand dollar	1.4255	0.7015	1.1084	0.9022	1.7034	0.5871	1.9295	0.5183
NOK	Norwegian krone	8.0633	0.1240	6.2696	0.1595	9.6351	0.1038	10.9141	0.0916
PEN	Peruvian new sol	3.2717	0.3057	2.5439	0.3931	3.9094	0.2558	4.4284	0.2258
RUB	Russian ruble (100)	0.6280	1.5924	0.4883	2.0480	0.7504	1.3326	0.8500	1.1765
SAR	Saudi riyal	3.7507	0.2666	2.9163	0.3429	4.4818	0.2231	5.0767	0.1970
SGD	Singapore dollar	1.3339	0.7497	1.0371	0.9642	1.5939	0.6274	1.8054	0.5539
ZAR	South African rand	12.5363	0.0798	9.7475	0.1026	14.9800	0.0668	16.9685	0.0589
KRW	South Korean won (1,000)	1.0762	0.9292	0.8368	1.1950	1.2860	0.7776	1.4567	0.6865
XDR	Special Drawing Rights	0.6993	1.4299	0.5438	1.8390	0.8357	1.1966	0.9466	1.0564
SEK	Swedish krona	8.8149	0.1134	6.8540	0.1459	10.5332	0.0949	11.9315	0.0838
CHF	Swiss franc	1.0005	0.9995	0.7780	1.2854	1.1956	0.8364	1.3543	0.7384
TWD	Taiwanese dollar	29.709	0.03366	23.100	0.04329	35.500	0.02817	40.213	0.02487
THB	Thai baht	31.748	0.03150	24.685	0.04051	37.936	0.02636	42.972	0.02327
TRY	Turkish lira	4.2390	0.2359	3.2960	0.3034	5.0653	0.1974	5.7376	0.1743
GBP	UK pound sterling	0.7388	1.3535	0.5744	1.7408	0.8828	1.1327	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7775	1.2861	1.1949	0.8369	1.3535	0.7388
VND	Vietnamese dong (10,000)	2.2966	0.4354	1.7857	0.5600	2.7443	0.3644	3.1086	0.3217

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.