

Tuesday, May 8, 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	1.3423	0.7450	1.0355	0.9657	1.5926	0.6279	1.8154	0.5509
BRL	Brazilian real	3.5721	0.2800	2.7556	0.3629	4.2381	0.2360	4.8308	0.2070
CAD	Canadian dollar	1.2963	0.7714	1.0000	1.0000	1.5380	0.6502	1.7531	0.5704
CNY	Chinese renminbi	6.3700	0.1570	4.9140	0.2035	7.5577	0.1323	8.6147	0.1161
EUR	European euro	0.8428	1.1865	0.6502	1.5380	1.0000	1.0000	1.1399	0.8773
HKD	Hong Kong dollar	7.8495	0.1274	6.0553	0.1651	9.3130	0.1074	10.6155	0.0942
INR	Indian rupee (100)	0.6713	1.4896	0.5179	1.9310	0.7965	1.2555	0.9079	1.1015
IDR	Indonesian rupiah (10,000)	1.4090	0.7097	1.0870	0.9200	1.6717	0.5982	1.9055	0.5248
JPY	Japanese yen (100)	1.0912	0.9165	0.8418	1.1880	1.2946	0.7724	1.4757	0.6777
MYR	Malaysian ringgit	3.9509	0.2531	3.0479	0.3281	4.6876	0.2133	5.3432	0.1872
MXN	Mexican peso	19.570	0.05110	15.097	0.06624	23.219	0.04307	26.466	0.03778
NZD	New Zealand dollar	1.4351	0.6968	1.1071	0.9033	1.7026	0.5873	1.9408	0.5153
NOK	Norwegian krone	8.1324	0.1230	6.2735	0.1594	9.6487	0.1036	10.9981	0.0909
PEN	Peruvian new sol	3.2868	0.3043	2.5355	0.3944	3.8996	0.2564	4.4450	0.2250
RUB	Russian ruble (100)	0.6339	1.5776	0.4890	2.0450	0.7521	1.3296	0.8573	1.1665
SAR	Saudi riyal	3.7498	0.2667	2.8927	0.3457	4.4489	0.2248	5.0712	0.1972
SGD	Singapore dollar	1.3401	0.7462	1.0338	0.9673	1.5900	0.6289	1.8124	0.5518
ZAR	South African rand	12.5989	0.0794	9.7191	0.1029	14.9480	0.0669	17.0386	0.0587
KRW	South Korean won (1,000)	1.0785	0.9273	0.8319	1.2020	1.2795	0.7815	1.4585	0.6856
XDR	Special Drawing Rights	0.7011	1.4263	0.5408	1.8490	0.8318	1.2022	0.9482	1.0547
SEK	Swedish krona	8.8184	0.1134	6.8027	0.1470	10.4626	0.0956	11.9259	0.0839
CHF	Swiss franc	1.0022	0.9978	0.7731	1.2935	1.1890	0.8410	1.3553	0.7378
TWD	Taiwanese dollar	29.793	0.03356	22.983	0.04351	35.348	0.02829	40.292	0.02482
THB	Thai baht	31.936	0.03131	24.637	0.04059	37.891	0.02639	43.190	0.02315
TRY	Turkish lira	4.3066	0.2322	3.3223	0.3010	5.1096	0.1957	5.8243	0.1717
GBP	UK pound sterling	0.7394	1.3524	0.5704	1.7531	0.8773	1.1399	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7714	1.2963	1.1865	0.8428	1.3524	0.7394
VND	Vietnamese dong (10,000)	2.2742	0.4397	1.7544	0.5700	2.6982	0.3706	3.0756	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.

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