

Wednesday, May 9, 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	1.3404	0.7460	1.0426	0.9591	1.5904	0.6288	1.8189	0.5498
BRL	Brazilian real	3.5961	0.2781	2.7972	0.3575	4.2669	0.2344	4.8797	0.2049
CAD	Canadian dollar	1.2856	0.7778	1.0000	1.0000	1.5254	0.6556	1.7445	0.5732
CNY	Chinese renminbi	6.3644	0.1571	4.9505	0.2020	7.5515	0.1324	8.6361	0.1158
EUR	European euro	0.8428	1.1865	0.6556	1.5254	1.0000	1.0000	1.1436	0.8744
HKD	Hong Kong dollar	7.8502	0.1274	6.1062	0.1638	9.3145	0.1074	10.6523	0.0939
INR	Indian rupee (100)	0.6731	1.4857	0.5236	1.9100	0.7986	1.2521	0.9134	1.0949
IDR	Indonesian rupiah (10,000)	1.4127	0.7078	1.0989	0.9100	1.6763	0.5966	1.9170	0.5216
JPY	Japanese yen (100)	1.0969	0.9116	0.8532	1.1720	1.3015	0.7683	1.4885	0.6718
MYR	Malaysian ringgit	3.9508	0.2531	3.0731	0.3254	4.6878	0.2133	5.3611	0.1865
MXN	Mexican peso	19.556	0.05114	15.211	0.06574	23.204	0.04310	26.536	0.03768
NZD	New Zealand dollar	1.4311	0.6987	1.1132	0.8983	1.6981	0.5889	1.9420	0.5149
NOK	Norwegian krone	8.0754	0.1238	6.2814	0.1592	9.5817	0.1044	10.9579	0.0913
PEN	Peruvian new sol	3.2922	0.3037	2.5608	0.3905	3.9063	0.2560	4.4673	0.2238
RUB	Russian ruble (100)	0.6305	1.5860	0.4904	2.0390	0.7481	1.3367	0.8556	1.1688
SAR	Saudi riyal	3.7503	0.2666	2.9172	0.3428	4.4498	0.2247	5.0890	0.1965
SGD	Singapore dollar	1.3431	0.7446	1.0447	0.9572	1.5936	0.6275	1.8225	0.5487
ZAR	South African rand	12.5756	0.0795	9.7819	0.1022	14.9213	0.0670	17.0645	0.0586
KRW	South Korean won (1,000)	1.0794	0.9264	0.8396	1.1910	1.2808	0.7808	1.4647	0.6827
XDR	Special Drawing Rights	0.7011	1.4263	0.5453	1.8337	0.8319	1.2021	0.9514	1.0511
SEK	Swedish krona	8.6982	0.1150	6.7659	0.1478	10.3207	0.0969	11.8031	0.0847
CHF	Swiss franc	1.0037	0.9963	0.7807	1.2809	1.1909	0.8397	1.3619	0.7343
TWD	Taiwanese dollar	29.926	0.03342	23.277	0.04296	35.507	0.02816	40.608	0.02463
THB	Thai baht	32.092	0.03116	24.963	0.04006	38.078	0.02626	43.547	0.02296
TRY	Turkish lira	4.2853	0.2334	3.3333	0.3000	5.0847	0.1967	5.8150	0.1720
GBP	UK pound sterling	0.7369	1.3570	0.5732	1.7445	0.8744	1.1436	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7778	1.2856	1.1865	0.8428	1.3570	0.7369
VND	Vietnamese dong (10,000)	2.2957	0.4356	1.7857	0.5600	2.7239	0.3671	3.1152	0.3210

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.