

Wednesday, May 16, 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	1.3319	0.7508	1.0398	0.9617	1.5712	0.6365	1.7965	0.5566
BRL	Brazilian real	3.6807	0.2717	2.8736	0.3480	4.3420	0.2303	4.9647	0.2014
CAD	Canadian dollar	1.2809	0.7807	1.0000	1.0000	1.5110	0.6618	1.7277	0.5788
CNY	Chinese renminbi	6.3726	0.1569	4.9751	0.2010	7.5174	0.1330	8.5955	0.1163
EUR	European euro	0.8477	1.1796	0.6618	1.5110	1.0000	1.0000	1.1434	0.8746
HKD	Hong Kong dollar	7.8500	0.1274	6.1285	0.1632	9.2602	0.1080	10.5882	0.0944
INR	Indian rupee (100)	0.6777	1.4755	0.5291	1.8900	0.7995	1.2508	0.9141	1.0939
IDR	Indonesian rupiah (10,000)	1.4076	0.7104	1.0989	0.9100	1.6604	0.6023	1.8986	0.5267
JPY	Japanese yen (100)	1.1023	0.9072	0.8606	1.1620	1.3003	0.7690	1.4868	0.6726
MYR	Malaysian ringgit	3.9681	0.2520	3.0979	0.3228	4.6809	0.2136	5.3522	0.1868
MXN	Mexican peso	19.676	0.05082	15.361	0.06510	23.210	0.04308	26.539	0.03768
NZD	New Zealand dollar	1.4496	0.6898	1.1317	0.8836	1.7100	0.5848	1.9553	0.5114
NOK	Norwegian krone	8.1018	0.1234	6.3251	0.1581	9.5572	0.1046	10.9279	0.0915
PEN	Peruvian new sol	3.2684	0.3060	2.5517	0.3919	3.8556	0.2594	4.4085	0.2268
RUB	Russian ruble (100)	0.6200	1.6129	0.4840	2.0660	0.7314	1.3673	0.8363	1.1958
SAR	Saudi riyal	3.7508	0.2666	2.9283	0.3415	4.4246	0.2260	5.0592	0.1977
SGD	Singapore dollar	1.3407	0.7459	1.0467	0.9554	1.5815	0.6323	1.8084	0.5530
ZAR	South African rand	12.4456	0.0803	9.7163	0.1029	14.6813	0.0681	16.7868	0.0596
KRW	South Korean won (1,000)	1.0782	0.9275	0.8418	1.1880	1.2719	0.7862	1.4543	0.6876
XDR	Special Drawing Rights	0.7031	1.4222	0.5489	1.8217	0.8294	1.2056	0.9484	1.0544
SEK	Swedish krona	8.7136	0.1148	6.8027	0.1470	10.2789	0.0973	11.7531	0.0851
CHF	Swiss franc	1.0004	0.9996	0.7810	1.2804	1.1801	0.8474	1.3493	0.7411
TWD	Taiwanese dollar	29.872	0.03348	23.321	0.04288	35.238	0.02838	40.292	0.02482
THB	Thai baht	32.055	0.03120	25.025	0.03996	37.813	0.02645	43.236	0.02313
TRY	Turkish lira	4.4184	0.2263	3.4495	0.2899	5.2121	0.1919	5.9596	0.1678
GBP	UK pound sterling	0.7414	1.3488	0.5788	1.7277	0.8746	1.1434	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7807	1.2809	1.1796	0.8477	1.3488	0.7414
VND	Vietnamese dong (10,000)	2.2873	0.4372	1.7857	0.5600	2.6982	0.3706	3.0852	0.3241

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.