

Friday, May 18, 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	1.3320	0.7508	1.0341	0.9670	1.5680	0.6377	1.7951	0.5571
BRL	Brazilian real	3.7409	0.2673	2.9044	0.3443	4.4040	0.2271	5.0418	0.1983
CAD	Canadian dollar	1.2880	0.7764	1.0000	1.0000	1.5163	0.6595	1.7359	0.5761
CNY	Chinese renminbi	6.3794	0.1568	4.9529	0.2019	7.5102	0.1332	8.5978	0.1163
EUR	European euro	0.8494	1.1773	0.6595	1.5163	1.0000	1.0000	1.1448	0.8735
HKD	Hong Kong dollar	7.8497	0.1274	6.0945	0.1641	9.2411	0.1082	10.5795	0.0945
INR	Indian rupee (100)	0.6800	1.4705	0.5280	1.8940	0.8006	1.2491	0.9165	1.0911
IDR	Indonesian rupiah (10,000)	1.4154	0.7065	1.0989	0.9100	1.6663	0.6001	1.9076	0.5242
JPY	Japanese yen (100)	1.1075	0.9030	0.8598	1.1630	1.3038	0.7670	1.4926	0.6700
MYR	Malaysian ringgit	3.9716	0.2518	3.0836	0.3243	4.6756	0.2139	5.3528	0.1868
MXN	Mexican peso	19.913	0.05022	15.461	0.06468	23.443	0.04266	26.838	0.03726
NZD	New Zealand dollar	1.4469	0.6911	1.1233	0.8902	1.7033	0.5871	1.9500	0.5128
NOK	Norwegian krone	8.1159	0.1232	6.3012	0.1587	9.5545	0.1047	10.9382	0.0914
PEN	Peruvian new sol	3.2857	0.3043	2.5510	0.3920	3.8681	0.2585	4.4283	0.2258
RUB	Russian ruble (100)	0.6234	1.6040	0.4840	2.0660	0.7339	1.3625	0.8402	1.1902
SAR	Saudi riyal	3.7496	0.2667	2.9112	0.3435	4.4143	0.2265	5.0536	0.1979
SGD	Singapore dollar	1.3435	0.7443	1.0431	0.9587	1.5816	0.6323	1.8107	0.5523
ZAR	South African rand	12.7449	0.0785	9.8951	0.1011	15.0040	0.0666	17.1769	0.0582
KRW	South Korean won (1,000)	1.0824	0.9239	0.8403	1.1900	1.2742	0.7848	1.4587	0.6855
XDR	Special Drawing Rights	0.7040	1.4205	0.5466	1.8297	0.8287	1.2067	0.9488	1.0540
SEK	Swedish krona	8.7500	0.1143	6.7935	0.1472	10.3010	0.0971	11.7928	0.0848
CHF	Swiss franc	0.9981	1.0019	0.7750	1.2904	1.1751	0.8510	1.3452	0.7434
TWD	Taiwanese dollar	29.953	0.03339	23.256	0.04300	35.263	0.02836	40.370	0.02477
THB	Thai baht	32.200	0.03106	25.000	0.04000	37.907	0.02638	43.398	0.02304
TRY	Turkish lira	4.4894	0.2227	3.4855	0.2869	5.2851	0.1892	6.0505	0.1653
GBP	UK pound sterling	0.7420	1.3477	0.5761	1.7359	0.8735	1.1448	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7764	1.2880	1.1773	0.8494	1.3477	0.7420
VND	Vietnamese dong (10,000)	2.2596	0.4425	1.7544	0.5700	2.6602	0.3759	3.0454	0.3284

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.