

Tuesday, May 22, 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	1.3184	0.7585	1.0311	0.9698	1.5534	0.6437	1.7713	0.5646
BRL	Brazilian real	3.6448	0.2744	2.8506	0.3508	4.2945	0.2329	4.8968	0.2042
CAD	Canadian dollar	1.2786	0.7821	1.0000	1.0000	1.5065	0.6638	1.7178	0.5821
CNY	Chinese renminbi	6.3675	0.1570	4.9801	0.2008	7.5025	0.1333	8.5548	0.1169
EUR	European euro	0.8487	1.1782	0.6638	1.5065	1.0000	1.0000	1.1403	0.8770
HKD	Hong Kong dollar	7.8496	0.1274	6.1392	0.1629	9.2487	0.1081	10.5460	0.0948
INR	Indian rupee (100)	0.6805	1.4696	0.5322	1.8790	0.8018	1.2473	0.9142	1.0938
IDR	Indonesian rupiah (10,000)	1.4207	0.7039	1.1111	0.9000	1.6739	0.5974	1.9087	0.5239
JPY	Japanese yen (100)	1.1099	0.9010	0.8681	1.1520	1.3077	0.7647	1.4911	0.6706
MYR	Malaysian ringgit	3.9671	0.2521	3.1027	0.3223	4.6742	0.2139	5.3298	0.1876
MXN	Mexican peso	19.747	0.05064	15.444	0.06475	23.266	0.04298	26.530	0.03769
NZD	New Zealand dollar	1.4420	0.6935	1.1278	0.8867	1.6990	0.5886	1.9373	0.5162
NOK	Norwegian krone	8.0466	0.1243	6.2933	0.1589	9.4808	0.1055	10.8106	0.0925
PEN	Peruvian new sol	3.2743	0.3054	2.5608	0.3905	3.8579	0.2592	4.3990	0.2273
RUB	Russian ruble (100)	0.6121	1.6338	0.4787	2.0890	0.7212	1.3867	0.8223	1.2161
SAR	Saudi riyal	3.7507	0.2666	2.9334	0.3409	4.4192	0.2263	5.0390	0.1985
SGD	Singapore dollar	1.3384	0.7471	1.0468	0.9553	1.5770	0.6341	1.7982	0.5561
ZAR	South African rand	12.5575	0.0796	9.8213	0.1018	14.7957	0.0676	16.8709	0.0593
KRW	South Korean won (1,000)	1.0754	0.9299	0.8410	1.1890	1.2670	0.7892	1.4447	0.6922
XDR	Special Drawing Rights	0.7039	1.4206	0.5505	1.8164	0.8294	1.2057	0.9457	1.0574
SEK	Swedish krona	8.6744	0.1153	6.7843	0.1474	10.2205	0.0978	11.6540	0.0858
CHF	Swiss franc	0.9936	1.0064	0.7771	1.2868	1.1707	0.8542	1.3349	0.7491
TWD	Taiwanese dollar	29.881	0.03347	23.370	0.04279	35.207	0.02840	40.145	0.02491
THB	Thai baht	32.005	0.03125	25.031	0.03995	37.710	0.02652	42.999	0.02326
TRY	Turkish lira	4.6495	0.2151	3.6364	0.2750	5.4782	0.1825	6.2465	0.1601
GBP	UK pound sterling	0.7443	1.3435	0.5821	1.7178	0.8770	1.1403	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7821	1.2786	1.1782	0.8487	1.3435	0.7443
VND	Vietnamese dong (10,000)	2.2832	0.4380	1.7857	0.5600	2.6902	0.3717	3.0675	0.3260

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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