

Monday, May 28, 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	1.3250	0.7547	1.0192	0.9812	1.5404	0.6492	1.7635	0.5671
BRL	Brazilian real	3.7135	0.2693	2.8563	0.3501	4.3171	0.2316	4.9423	0.2023
CAD	Canadian dollar	1.3001	0.7692	1.0000	1.0000	1.5114	0.6616	1.7303	0.5779
CNY	Chinese renminbi	6.4013	0.1562	4.9237	0.2031	7.4417	0.1344	8.5194	0.1174
EUR	European euro	0.8602	1.1625	0.6616	1.5114	1.0000	1.0000	1.1448	0.8735
HKD	Hong Kong dollar	7.8459	0.1275	6.0348	0.1657	9.1210	0.1096	10.4421	0.0958
INR	Indian rupee (100)	0.6740	1.4837	0.5184	1.9290	0.7835	1.2763	0.8970	1.1148
IDR	Indonesian rupiah (10,000)	1.3980	0.7153	1.0753	0.9300	1.6252	0.6153	1.8605	0.5375
JPY	Japanese yen (100)	1.0934	0.9145	0.8410	1.1890	1.2712	0.7867	1.4553	0.6872
MYR	Malaysian ringgit	3.9831	0.2511	3.0637	0.3264	4.6305	0.2160	5.3012	0.1886
MXN	Mexican peso	19.586	0.05106	15.065	0.06638	22.769	0.04392	26.067	0.03836
NZD	New Zealand dollar	1.4406	0.6942	1.1080	0.9025	1.6747	0.5971	1.9172	0.5216
NOK	Norwegian krone	8.1922	0.1221	6.3012	0.1587	9.5236	0.1050	10.9030	0.0917
PEN	Peruvian new sol	3.2715	0.3057	2.5164	0.3974	3.8032	0.2629	4.3541	0.2297
RUB	Russian ruble (100)	0.6238	1.6030	0.4798	2.0840	0.7252	1.3789	0.8303	1.2044
SAR	Saudi riyal	3.7499	0.2667	2.8843	0.3467	4.3594	0.2294	4.9908	0.2004
SGD	Singapore dollar	1.3425	0.7449	1.0326	0.9684	1.5607	0.6407	1.7868	0.5597
ZAR	South African rand	12.4543	0.0803	9.5795	0.1044	14.4784	0.0691	16.5753	0.0603
KRW	South Korean won (1,000)	1.0745	0.9307	0.8264	1.2100	1.2491	0.8006	1.4300	0.6993
XDR	Special Drawing Rights	0.7071	1.4142	0.5439	1.8386	0.8220	1.2165	0.9411	1.0626
SEK	Swedish krona	8.8142	0.1135	6.7797	0.1475	10.2468	0.0976	11.7308	0.0852
CHF	Swiss franc	0.9940	1.0060	0.7646	1.3079	1.1556	0.8654	1.3230	0.7559
TWD	Taiwanese dollar	29.949	0.03339	23.036	0.04341	34.817	0.02872	39.859	0.02509
THB	Thai baht	32.006	0.03124	24.618	0.04062	37.208	0.02688	42.597	0.02348
TRY	Turkish lira	4.5875	0.2180	3.5286	0.2834	5.3331	0.1875	6.1055	0.1638
GBP	UK pound sterling	0.7514	1.3309	0.5779	1.7303	0.8735	1.1448	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7692	1.3001	1.1625	0.8602	1.3309	0.7514
VND	Vietnamese dong (10,000)	2.2809	0.4384	1.7544	0.5700	2.6516	0.3771	3.0356	0.3294

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.