

Tuesday, May 29, 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	1.3307	0.7515	1.0221	0.9784	1.5374	0.6504	1.7645	0.5667
BRL	Brazilian real	3.7349	0.2677	2.8686	0.3486	4.3150	0.2318	4.9524	0.2019
CAD	Canadian dollar	1.3020	0.7680	1.0000	1.0000	1.5042	0.6648	1.7264	0.5792
CNY	Chinese renminbi	6.4170	0.1558	4.9285	0.2029	7.4135	0.1349	8.5086	0.1175
EUR	European euro	0.8656	1.1553	0.6648	1.5042	1.0000	1.0000	1.1477	0.8713
HKD	Hong Kong dollar	7.8457	0.1275	6.0259	0.1659	9.0642	0.1103	10.4031	0.0961
INR	Indian rupee	67.812	0.01475	52.083	0.01920	78.344	0.01276	89.917	0.01112
IDR	Indonesian rupiah	14.000	0.07143	10.753	0.09300	16.174	0.06183	18.563	0.05387
JPY	Japanese yen	1.0868	0.9201	0.8347	1.1980	1.2556	0.7964	1.4411	0.6939
MYR	Malaysian ringgit	3.9829	0.2511	3.0590	0.3269	4.6014	0.2173	5.2811	0.1894
MXN	Mexican peso	19.775	0.05057	15.188	0.06584	22.846	0.04377	26.221	0.03814
NZD	New Zealand dollar	1.4473	0.6909	1.1116	0.8996	1.6721	0.5981	1.9191	0.5211
NOK	Norwegian krone	8.2772	0.1208	6.3573	0.1573	9.5626	0.1046	10.9752	0.0911
PEN	Peruvian new sol	3.2796	0.3049	2.5189	0.3970	3.7889	0.2639	4.3486	0.2300
RUB	Russian ruble	62.717	0.01594	48.170	0.02076	72.457	0.01380	83.160	0.01203
SAR	Saudi riyal	3.7500	0.2667	2.8802	0.3472	4.3324	0.2308	4.9724	0.2011
SGD	Singapore dollar	1.3470	0.7424	1.0346	0.9666	1.5562	0.6426	1.7861	0.5599
ZAR	South African rand	12.6518	0.0790	9.7172	0.1029	14.6167	0.0684	16.7758	0.0596
KRW	South Korean won	1.0832	0.9232	0.8319	1.2020	1.2514	0.7991	1.4363	0.6962
XDR	Special Drawing Rights	0.7086	1.4113	0.5442	1.8375	0.8186	1.2216	0.9395	1.0644
SEK	Swedish krona	8.9423	0.1118	6.8681	0.1456	10.3310	0.0968	11.8571	0.0843
CHF	Swiss franc	0.9927	1.0074	0.7624	1.3116	1.1468	0.8720	1.3163	0.7597
TWD	Taiwanese dollar	30.097	0.03323	23.116	0.04326	34.771	0.02876	39.908	0.02506
THB	Thai baht	32.101	0.03115	24.655	0.04056	37.086	0.02696	42.564	0.02349
TRY	Turkish lira	4.5620	0.2192	3.5039	0.2854	5.2705	0.1897	6.0491	0.1653
GBP	UK pound sterling	0.7542	1.3260	0.5792	1.7264	0.8713	1.1477	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7680	1.3020	1.1553	0.8656	1.3260	0.7542
VND	Vietnamese dong	22.842	0.04378	17.544	0.05700	26.389	0.03789	30.288	0.03302

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.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.