

Wednesday, May 30, 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	1.3226	0.7561	1.0255	0.9751	1.5397	0.6495	1.7573	0.5691
BRL	Brazilian real	3.7350	0.2677	2.8960	0.3453	4.3481	0.2300	4.9624	0.2015
CAD	Canadian dollar	1.2897	0.7754	1.0000	1.0000	1.5014	0.6660	1.7135	0.5836
CNY	Chinese renminbi	6.4196	0.1558	4.9776	0.2009	7.4734	0.1338	8.5291	0.1172
EUR	European euro	0.8590	1.1641	0.6660	1.5014	1.0000	1.0000	1.1413	0.8762
HKD	Hong Kong dollar	7.8472	0.1274	6.0845	0.1644	9.1353	0.1095	10.4258	0.0959
INR	Indian rupee (100)	0.6745	1.4825	0.5230	1.9120	0.7853	1.2735	0.8962	1.1158
IDR	Indonesian rupiah (10,000)	1.4018	0.7133	1.0870	0.9200	1.6320	0.6128	1.8625	0.5369
JPY	Japanese yen (100)	1.0893	0.9180	0.8446	1.1840	1.2681	0.7886	1.4472	0.6910
MYR	Malaysian ringgit	3.9879	0.2508	3.0921	0.3234	4.6425	0.2154	5.2984	0.1887
MXN	Mexican peso	19.741	0.05066	15.307	0.06533	22.982	0.04351	26.228	0.03813
NZD	New Zealand dollar	1.4322	0.6982	1.1105	0.9005	1.6673	0.5998	1.9028	0.5255
NOK	Norwegian krone	8.1938	0.1220	6.3532	0.1574	9.5388	0.1048	10.8863	0.0919
PEN	Peruvian new sol	3.2717	0.3057	2.5368	0.3942	3.8087	0.2626	4.3468	0.2301
RUB	Russian ruble (100)	0.6215	1.6089	0.4819	2.0750	0.7236	1.3820	0.8258	1.2110
SAR	Saudi riyal	3.7502	0.2667	2.9078	0.3439	4.3658	0.2291	4.9826	0.2007
SGD	Singapore dollar	1.3397	0.7465	1.0387	0.9627	1.5596	0.6412	1.7799	0.5618
ZAR	South African rand	12.5469	0.0797	9.7286	0.1028	14.6065	0.0685	16.6699	0.0600
KRW	South Korean won (1,000)	1.0792	0.9266	0.8368	1.1950	1.2564	0.7959	1.4339	0.6974
XDR	Special Drawing Rights	0.7069	1.4146	0.5481	1.8244	0.8229	1.2152	0.9392	1.0647
SEK	Swedish krona	8.8275	0.1133	6.8446	0.1461	10.2765	0.0973	11.7283	0.0853
CHF	Swiss franc	0.9893	1.0109	0.7670	1.3037	1.1516	0.8683	1.3143	0.7608
TWD	Taiwanese dollar	30.000	0.03333	23.261	0.04299	34.924	0.02863	39.858	0.02509
THB	Thai baht	32.050	0.03120	24.851	0.04024	37.311	0.02680	42.582	0.02348
TRY	Turkish lira	4.4766	0.2234	3.4710	0.2881	5.2114	0.1919	5.9476	0.1681
GBP	UK pound sterling	0.7527	1.3286	0.5836	1.7135	0.8762	1.1413	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7754	1.2897	1.1641	0.8590	1.3286	0.7527
VND	Vietnamese dong (10,000)	2.3030	0.4342	1.7857	0.5600	2.6811	0.3730	3.0598	0.3268

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.