

Thursday, May 31, 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	1.3208	0.7571	1.0201	0.9803	1.5422	0.6484	1.7568	0.5692
BRL	Brazilian real	3.7250	0.2685	2.8769	0.3476	4.3493	0.2299	4.9545	0.2018
CAD	Canadian dollar	1.2948	0.7723	1.0000	1.0000	1.5118	0.6615	1.7222	0.5807
CNY	Chinese renminbi	6.4099	0.1560	4.9505	0.2020	7.4842	0.1336	8.5257	0.1173
EUR	European euro	0.8565	1.1676	0.6615	1.5118	1.0000	1.0000	1.1392	0.8778
HKD	Hong Kong dollar	7.8455	0.1275	6.0592	0.1650	9.1603	0.1092	10.4352	0.0958
INR	Indian rupee	67.402	0.01484	52.056	0.01921	78.699	0.01271	89.651	0.01115
IDR	Indonesian rupiah	13.923	0.07183	10.753	0.09300	16.256	0.06152	18.518	0.05400
JPY	Japanese yen	1.0872	0.9198	0.8396	1.1910	1.2694	0.7878	1.4460	0.6916
MYR	Malaysian ringgit	3.9803	0.2512	3.0741	0.3253	4.6474	0.2152	5.2942	0.1889
MXN	Mexican peso	19.963	0.05009	15.418	0.06486	23.309	0.04290	26.553	0.03766
NZD	New Zealand dollar	1.4272	0.7006	1.1023	0.9072	1.6664	0.6001	1.8984	0.5268
NOK	Norwegian krone	8.1794	0.1223	6.3171	0.1583	9.5502	0.1047	10.8793	0.0919
PEN	Peruvian new sol	3.2730	0.3055	2.5278	0.3956	3.8215	0.2617	4.3534	0.2297
RUB	Russian ruble	62.280	0.01606	48.100	0.02079	72.718	0.01375	82.838	0.01207
SAR	Saudi riyal	3.7498	0.2667	2.8960	0.3453	4.3782	0.2284	4.9875	0.2005
SGD	Singapore dollar	1.3387	0.7470	1.0339	0.9672	1.5631	0.6398	1.7806	0.5616
ZAR	South African rand	12.6618	0.0790	9.7790	0.1023	14.7839	0.0676	16.8414	0.0594
KRW	South Korean won	1.0799	0.9260	0.8340	1.1990	1.2609	0.7931	1.4364	0.6962
XDR	Special Drawing Rights	0.7059	1.4165	0.5452	1.8341	0.8243	1.2132	0.9390	1.0650
SEK	Swedish krona	8.8142	0.1135	6.8074	0.1469	10.2914	0.0972	11.7236	0.0853
CHF	Swiss franc	0.9849	1.0153	0.7607	1.3146	1.1500	0.8696	1.3101	0.7633
TWD	Taiwanese dollar	29.986	0.03335	23.159	0.04318	35.012	0.02856	39.884	0.02507
THB	Thai baht	32.057	0.03119	24.759	0.04039	37.430	0.02672	42.639	0.02345
TRY	Turkish lira	4.5241	0.2210	3.4941	0.2862	5.2823	0.1893	6.0175	0.1662
GBP	UK pound sterling	0.7518	1.3301	0.5807	1.7222	0.8778	1.1392	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7723	1.2948	1.1676	0.8565	1.3301	0.7518
VND	Vietnamese dong	22.716	0.04402	17.544	0.05700	26.523	0.03770	30.214	0.03310

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.