

Friday, June 1, 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	1.3235	0.7556	1.0209	0.9795	1.5441	0.6476	1.7654	0.5664
BRL	Brazilian real	3.7522	0.2665	2.8944	0.3455	4.3774	0.2284	5.0049	0.1998
CAD	Canadian dollar	1.2964	0.7714	1.0000	1.0000	1.5124	0.6612	1.7292	0.5783
CNY	Chinese renminbi	6.4210	0.1557	4.9529	0.2019	7.4908	0.1335	8.5646	0.1168
EUR	European euro	0.8572	1.1666	0.6612	1.5124	1.0000	1.0000	1.1433	0.8746
HKD	Hong Kong dollar	7.8455	0.1275	6.0517	0.1652	9.1526	0.1093	10.4647	0.0956
INR	Indian rupee (100)	0.6703	1.4918	0.5171	1.9340	0.7820	1.2788	0.8941	1.1184
IDR	Indonesian rupiah (10,000)	1.3940	0.7174	1.0753	0.9300	1.6262	0.6149	1.8594	0.5378
JPY	Japanese yen (100)	1.0949	0.9133	0.8446	1.1840	1.2774	0.7829	1.4605	0.6847
MYR	Malaysian ringgit	3.9779	0.2514	3.0684	0.3259	4.6407	0.2155	5.3059	0.1885
MXN	Mexican peso	19.893	0.05027	15.344	0.06517	23.207	0.04309	26.534	0.03769
NZD	New Zealand dollar	1.4328	0.6979	1.1052	0.9048	1.6715	0.5983	1.9111	0.5232
NOK	Norwegian krone	8.1792	0.1223	6.3091	0.1585	9.5420	0.1048	10.9098	0.0917
PEN	Peruvian new sol	3.2713	0.3057	2.5233	0.3963	3.8163	0.2620	4.3634	0.2292
RUB	Russian ruble (100)	0.6212	1.6098	0.4792	2.0870	0.7247	1.3799	0.8286	1.2069
SAR	Saudi riyal	3.7501	0.2667	2.8927	0.3457	4.3749	0.2286	5.0020	0.1999
SGD	Singapore dollar	1.3384	0.7471	1.0324	0.9686	1.5614	0.6404	1.7853	0.5601
ZAR	South African rand	12.6651	0.0790	9.7694	0.1024	14.7753	0.0677	16.8933	0.0592
KRW	South Korean won (1,000)	1.0732	0.9318	0.8278	1.2080	1.2520	0.7987	1.4315	0.6986
XDR	Special Drawing Rights	0.7065	1.4154	0.5450	1.8350	0.8242	1.2133	0.9424	1.0612
SEK	Swedish krona	8.8311	0.1132	6.8120	0.1468	10.3025	0.0971	11.7793	0.0849
CHF	Swiss franc	0.9886	1.0116	0.7625	1.3114	1.1533	0.8671	1.3186	0.7584
TWD	Taiwanese dollar	29.850	0.03350	23.026	0.04343	34.824	0.02872	39.816	0.02512
THB	Thai baht	32.034	0.03122	24.710	0.04047	37.371	0.02676	42.728	0.02340
TRY	Turkish lira	4.6135	0.2168	3.5587	0.2810	5.3822	0.1858	6.1537	0.1625
GBP	UK pound sterling	0.7497	1.3338	0.5783	1.7292	0.8746	1.1433	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7714	1.2964	1.1666	0.8572	1.3338	0.7497
VND	Vietnamese dong (10,000)	2.2744	0.4397	1.7544	0.5700	2.6533	0.3769	3.0337	0.3296

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.