

Monday, June 4, 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	1.3070	0.7651	1.0110	0.9891	1.5296	0.6538	1.7430	0.5737
BRL	Brazilian real	3.7407	0.2673	2.8935	0.3456	4.3776	0.2284	4.9884	0.2005
CAD	Canadian dollar	1.2928	0.7735	1.0000	1.0000	1.5129	0.6610	1.7240	0.5800
CNY	Chinese renminbi	6.4095	0.1560	4.9579	0.2017	7.5007	0.1333	8.5473	0.1170
EUR	European euro	0.8545	1.1703	0.6610	1.5129	1.0000	1.0000	1.1395	0.8776
HKD	Hong Kong dollar	7.8456	0.1275	6.0687	0.1648	9.1813	0.1089	10.4624	0.0956
INR	Indian rupee	67.054	0.01491	51.867	0.01928	78.470	0.01274	89.419	0.01118
IDR	Indonesian rupiah	13.901	0.07194	10.753	0.09300	16.268	0.06147	18.538	0.05394
JPY	Japanese yen	1.0965	0.9120	0.8482	1.1790	1.2832	0.7793	1.4623	0.6839
MYR	Malaysian ringgit	3.9717	0.2518	3.0722	0.3255	4.6479	0.2151	5.2965	0.1888
MXN	Mexican peso	19.988	0.05003	15.461	0.06468	23.391	0.04275	26.654	0.03752
NZD	New Zealand dollar	1.4213	0.7036	1.0994	0.9096	1.6633	0.6012	1.8953	0.5276
NOK	Norwegian krone	8.1155	0.1232	6.2775	0.1593	9.4972	0.1053	10.8223	0.0924
PEN	Peruvian new sol	3.2713	0.3057	2.5304	0.3952	3.8282	0.2612	4.3623	0.2292
RUB	Russian ruble	62.064	0.01611	48.008	0.02083	72.631	0.01377	82.765	0.01208
SAR	Saudi riyal	3.7505	0.2666	2.9011	0.3447	4.3890	0.2278	5.0015	0.1999
SGD	Singapore dollar	1.3358	0.7486	1.0333	0.9678	1.5632	0.6397	1.7814	0.5614
ZAR	South African rand	12.5637	0.0796	9.7182	0.1029	14.7026	0.0680	16.7541	0.0597
KRW	South Korean won	1.0702	0.9344	0.8278	1.2080	1.2524	0.7985	1.4272	0.7007
XDR	Special Drawing Rights	0.7057	1.4169	0.5459	1.8318	0.8259	1.2108	0.9411	1.0625
SEK	Swedish krona	8.7588	0.1142	6.7751	0.1476	10.2500	0.0976	11.6802	0.0856
CHF	Swiss franc	0.9872	1.0129	0.7637	1.3095	1.1553	0.8656	1.3165	0.7596
TWD	Taiwanese dollar	29.747	0.03362	23.010	0.04346	34.811	0.02873	39.669	0.02521
THB	Thai baht	31.992	0.03126	24.746	0.04041	37.439	0.02671	42.663	0.02344
TRY	Turkish lira	4.5958	0.2176	3.5549	0.2813	5.3782	0.1859	6.1287	0.1632
GBP	UK pound sterling	0.7499	1.3335	0.5800	1.7240	0.8776	1.1395	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7735	1.2928	1.1703	0.8545	1.3335	0.7499
VND	Vietnamese dong	22.681	0.04409	17.544	0.05700	26.542	0.03768	30.246	0.03306

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.