

Wednesday, June 6, 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	1.3042	0.7667	1.0100	0.9901	1.5356	0.6512	1.7500	0.5714
BRL	Brazilian real	3.8227	0.2616	2.9603	0.3378	4.5009	0.2222	5.1294	0.1950
CAD	Canadian dollar	1.2913	0.7744	1.0000	1.0000	1.5204	0.6577	1.7327	0.5771
CNY	Chinese renminbi	6.3894	0.1565	4.9480	0.2021	7.5230	0.1329	8.5735	0.1166
EUR	European euro	0.8493	1.1774	0.6577	1.5204	1.0000	1.0000	1.1396	0.8775
HKD	Hong Kong dollar	7.8471	0.1274	6.0769	0.1646	9.2394	0.1082	10.5295	0.0950
INR	Indian rupee (100)	0.6691	1.4946	0.5181	1.9300	0.7878	1.2694	0.8978	1.1139
IDR	Indonesian rupiah (10,000)	1.3885	0.7202	1.0753	0.9300	1.6348	0.6117	1.8631	0.5367
JPY	Japanese yen (100)	1.1009	0.9084	0.8525	1.1730	1.2962	0.7715	1.4772	0.6770
MYR	Malaysian ringgit	3.9732	0.2517	3.0769	0.3250	4.6782	0.2138	5.3314	0.1876
MXN	Mexican peso	20.313	0.04923	15.731	0.06357	23.917	0.04181	27.257	0.03669
NZD	New Zealand dollar	1.4203	0.7041	1.0999	0.9092	1.6722	0.5980	1.9057	0.5247
NOK	Norwegian krone	8.0858	0.1237	6.2617	0.1597	9.5204	0.1050	10.8497	0.0922
PEN	Peruvian new sol	3.2609	0.3067	2.5253	0.3960	3.8394	0.2605	4.3755	0.2285
RUB	Russian ruble (100)	0.6193	1.6147	0.4796	2.0850	0.7292	1.3713	0.8310	1.2033
SAR	Saudi riyal	3.7505	0.2666	2.9044	0.3443	4.4159	0.2265	5.0325	0.1987
SGD	Singapore dollar	1.3325	0.7505	1.0319	0.9691	1.5689	0.6374	1.7879	0.5593
ZAR	South African rand	12.7297	0.0786	9.8580	0.1014	14.9882	0.0667	17.0810	0.0585
KRW	South Korean won (1,000)	1.0672	0.9370	0.8264	1.2100	1.2565	0.7958	1.4320	0.6983
XDR	Special Drawing Rights	0.7040	1.4205	0.5452	1.8343	0.8289	1.2064	0.9446	1.0586
SEK	Swedish krona	8.7309	0.1145	6.7613	0.1479	10.2799	0.0973	11.7153	0.0854
CHF	Swiss franc	0.9860	1.0142	0.7635	1.3097	1.1609	0.8614	1.3230	0.7559
TWD	Taiwanese dollar	29.712	0.03366	23.010	0.04346	34.984	0.02858	39.869	0.02508
THB	Thai baht	31.908	0.03134	24.710	0.04047	37.569	0.02662	42.814	0.02336
TRY	Turkish lira	4.5661	0.2190	3.5361	0.2828	5.3762	0.1860	6.1269	0.1632
GBP	UK pound sterling	0.7453	1.3418	0.5771	1.7327	0.8775	1.1396	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7744	1.2913	1.1774	0.8493	1.3418	0.7453
VND	Vietnamese dong (10,000)	2.2654	0.4414	1.7544	0.5700	2.6674	0.3749	3.0398	0.3290

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.