

Thursday, June 7, 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	1.3100	0.7633	1.0099	0.9902	1.5481	0.6460	1.7577	0.5689
BRL	Brazilian real	3.9131	0.2556	3.0166	0.3315	4.6241	0.2163	5.2504	0.1905
CAD	Canadian dollar	1.2972	0.7709	1.0000	1.0000	1.5329	0.6524	1.7405	0.5745
CNY	Chinese renminbi	6.3933	0.1564	4.9285	0.2029	7.5550	0.1324	8.5781	0.1166
EUR	European euro	0.8462	1.1817	0.6524	1.5329	1.0000	1.0000	1.1354	0.8807
HKD	Hong Kong dollar	7.8465	0.1274	6.0488	0.1653	9.2722	0.1078	10.5279	0.0950
INR	Indian rupee	67.282	0.01486	51.867	0.01928	79.507	0.01258	90.275	0.01108
IDR	Indonesian rupiah	13.800	0.07246	10.638	0.09400	16.307	0.06132	18.516	0.05401
JPY	Japanese yen	1.0984	0.9104	0.8467	1.1810	1.2980	0.7704	1.4738	0.6785
MYR	Malaysian ringgit	3.9767	0.2515	3.0656	0.3262	4.6993	0.2128	5.3357	0.1874
MXN	Mexican peso	20.473	0.04884	15.783	0.06336	24.193	0.04133	27.470	0.03640
NZD	New Zealand dollar	1.4211	0.7037	1.0955	0.9128	1.6793	0.5955	1.9068	0.5244
NOK	Norwegian krone	8.0422	0.1243	6.1996	0.1613	9.5034	0.1052	10.7905	0.0927
PEN	Peruvian new sol	3.2618	0.3066	2.5145	0.3977	3.8544	0.2594	4.3764	0.2285
RUB	Russian ruble	62.276	0.01606	48.008	0.02083	73.591	0.01359	83.557	0.01197
SAR	Saudi riyal	3.7502	0.2667	2.8910	0.3459	4.4316	0.2257	5.0318	0.1987
SGD	Singapore dollar	1.3329	0.7502	1.0275	0.9732	1.5751	0.6349	1.7884	0.5591
ZAR	South African rand	12.9526	0.0772	9.9850	0.1002	15.3060	0.0653	17.3789	0.0575
KRW	South Korean won	1.0721	0.9328	0.8264	1.2100	1.2669	0.7894	1.4384	0.6952
XDR	Special Drawing Rights	0.7031	1.4223	0.5420	1.8450	0.8308	1.2036	0.9434	1.0600
SEK	Swedish krona	8.6827	0.1152	6.6934	0.1494	10.2604	0.0975	11.6499	0.0858
CHF	Swiss franc	0.9810	1.0193	0.7563	1.3223	1.1593	0.8626	1.3163	0.7597
TWD	Taiwanese dollar	29.752	0.03361	22.936	0.04360	35.158	0.02844	39.920	0.02505
THB	Thai baht	31.982	0.03127	24.655	0.04056	37.793	0.02646	42.912	0.02330
TRY	Turkish lira	4.4901	0.2227	3.4614	0.2889	5.3060	0.1885	6.0246	0.1660
GBP	UK pound sterling	0.7453	1.3417	0.5745	1.7405	0.8807	1.1354	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7709	1.2972	1.1817	0.8462	1.3417	0.7453
VND	Vietnamese dong	22.758	0.04394	17.544	0.05700	26.893	0.03718	30.535	0.03275

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.

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