

Friday, June 8, 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	1.3166	0.7595	1.0157	0.9845	1.5490	0.6456	1.7641	0.5668
BRL	Brazilian real	3.7636	0.2657	2.9036	0.3444	4.4280	0.2258	5.0430	0.1983
CAD	Canadian dollar	1.2962	0.7715	1.0000	1.0000	1.5250	0.6557	1.7368	0.5758
CNY	Chinese renminbi	6.4073	0.1561	4.9432	0.2023	7.5383	0.1327	8.5853	0.1165
EUR	European euro	0.8500	1.1765	0.6557	1.5250	1.0000	1.0000	1.1389	0.8781
HKD	Hong Kong dollar	7.8454	0.1275	6.0526	0.1652	9.2303	0.1083	10.5122	0.0951
INR	Indian rupee (100)	0.6755	1.4805	0.5211	1.9190	0.7947	1.2584	0.9051	1.1049
IDR	Indonesian rupiah (10,000)	1.3938	0.7175	1.0753	0.9300	1.6398	0.6098	1.8675	0.5355
JPY	Japanese yen (100)	1.0948	0.9134	0.8446	1.1840	1.2880	0.7764	1.4669	0.6817
MYR	Malaysian ringgit	3.9883	0.2507	3.0769	0.3250	4.6923	0.2131	5.3440	0.1871
MXN	Mexican peso	20.458	0.04888	15.783	0.06336	24.069	0.04155	27.412	0.03648
NZD	New Zealand dollar	1.4222	0.7031	1.0972	0.9114	1.6732	0.5976	1.9056	0.5248
NOK	Norwegian krone	8.0609	0.1241	6.2189	0.1608	9.4838	0.1054	10.8010	0.0926
PEN	Peruvian new sol	3.2625	0.3065	2.5170	0.3973	3.8384	0.2605	4.3715	0.2288
RUB	Russian ruble (100)	0.6244	1.6016	0.4817	2.0760	0.7346	1.3613	0.8366	1.1953
SAR	Saudi riyal	3.7495	0.2667	2.8927	0.3457	4.4113	0.2267	5.0240	0.1990
SGD	Singapore dollar	1.3353	0.7489	1.0302	0.9707	1.5710	0.6365	1.7892	0.5589
ZAR	South African rand	13.081	0.07645	10.092	0.09909	15.390	0.06498	17.528	0.05705
KRW	South Korean won (1,000)	1.0757	0.9296	0.8299	1.2050	1.2656	0.7902	1.4413	0.6938
XDR	Special Drawing Rights	0.7042	1.4201	0.5432	1.8408	0.8285	1.2071	0.9435	1.0599
SEK	Swedish krona	8.7227	0.1146	6.7295	0.1486	10.2624	0.0974	11.6878	0.0856
CHF	Swiss franc	0.9860	1.0142	0.7607	1.3146	1.1600	0.8620	1.3212	0.7569
TWD	Taiwanese dollar	29.866	0.03348	23.041	0.04340	35.138	0.02846	40.018	0.02499
THB	Thai baht	32.052	0.03120	24.728	0.04044	37.710	0.02652	42.948	0.02328
TRY	Turkish lira	4.4805	0.2232	3.4566	0.2893	5.2713	0.1897	6.0035	0.1666
GBP	UK pound sterling	0.7463	1.3399	0.5758	1.7368	0.8781	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7715	1.2962	1.1765	0.8500	1.3399	0.7463
VND	Vietnamese dong (10,000)	2.2740	0.4397	1.7544	0.5700	2.6754	0.3738	3.0470	0.3282

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.