

Tuesday, June 12, 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	1.0125	0.9877	1.5502	0.6451	1.7615	0.5677
BRL	Brazilian real	3.7048	0.2699	2.8490	0.3510	4.3621	0.2292	4.9567	0.2017
CAD	Canadian dollar	1.3004	0.7690	1.0000	1.0000	1.5311	0.6531	1.7398	0.5748
CNY	Chinese renminbi	6.4028	0.1562	4.9237	0.2031	7.5387	0.1326	8.5662	0.1167
EUR	European euro	0.8493	1.1774	0.6531	1.5311	1.0000	1.0000	1.1363	0.8800
HKD	Hong Kong dollar	7.8472	0.1274	6.0344	0.1657	9.2393	0.1082	10.4987	0.0953
INR	Indian rupee	67.483	0.01482	51.894	0.01927	79.455	0.01259	90.285	0.01108
IDR	Indonesian rupiah	13.983	0.07152	10.753	0.09300	16.463	0.06074	18.708	0.05345
JPY	Japanese yen	1.1030	0.9066	0.8482	1.1790	1.2986	0.7700	1.4757	0.6777
MYR	Malaysian ringgit	3.9902	0.2506	3.0684	0.3259	4.6981	0.2129	5.3384	0.1873
MXN	Mexican peso	20.622	0.04849	15.858	0.06306	24.280	0.04119	27.590	0.03625
NZD	New Zealand dollar	1.4245	0.7020	1.0954	0.9129	1.6772	0.5962	1.9058	0.5247
NOK	Norwegian krone	8.0272	0.1246	6.1728	0.1620	9.4512	0.1058	10.7395	0.0931
PEN	Peruvian new sol	3.2698	0.3058	2.5145	0.3977	3.8499	0.2597	4.3747	0.2286
RUB	Russian ruble	62.943	0.01589	48.403	0.02066	74.109	0.01349	84.211	0.01187
SAR	Saudi riyal	3.7508	0.2666	2.8843	0.3467	4.4162	0.2264	5.0182	0.1993
SGD	Singapore dollar	1.3354	0.7488	1.0269	0.9738	1.5723	0.6360	1.7866	0.5597
ZAR	South African rand	13.245	0.07550	10.185	0.09818	15.595	0.06412	17.721	0.05643
KRW	South Korean won	1.0792	0.9266	0.8299	1.2050	1.2706	0.7870	1.4438	0.6926
XDR	Special Drawing Rights	0.7044	1.4196	0.5417	1.8461	0.8294	1.2057	0.9424	1.0611
SEK	Swedish krona	8.6233	0.1160	6.6313	0.1508	10.1532	0.0985	11.5371	0.0867
CHF	Swiss franc	0.9852	1.0151	0.7576	1.3200	1.1599	0.8621	1.3180	0.7587
TWD	Taiwanese dollar	29.853	0.03350	22.957	0.04356	35.149	0.02845	39.940	0.02504
THB	Thai baht	32.093	0.03116	24.679	0.04052	37.786	0.02646	42.937	0.02329
TRY	Turkish lira	4.5692	0.2189	3.5137	0.2846	5.3798	0.1859	6.1131	0.1636
GBP	UK pound sterling	0.7474	1.3379	0.5748	1.7398	0.8800	1.1363	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7690	1.3004	1.1774	0.8493	1.3379	0.7474
VND	Vietnamese dong	22.814	0.04383	17.544	0.05700	26.861	0.03723	30.523	0.03276

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.

© 2018 by Prof. Werner Antweiler, UBC. All rights reserved.