

Monday, June 18, 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	1.3472	0.7423	1.0196	0.9808	1.5637	0.6395	1.7833	0.5607
BRL	Brazilian real	3.7516	0.2666	2.8393	0.3522	4.3546	0.2296	4.9662	0.2014
CAD	Canadian dollar	1.3213	0.7568	1.0000	1.0000	1.5337	0.6520	1.7491	0.5717
CNY	Chinese renminbi	6.4422	0.1552	4.8757	0.2051	7.4778	0.1337	8.5280	0.1173
EUR	European euro	0.8615	1.1608	0.6520	1.5337	1.0000	1.0000	1.1404	0.8769
HKD	Hong Kong dollar	7.8509	0.1274	5.9418	0.1683	9.1129	0.1097	10.3928	0.0962
INR	Indian rupee	68.073	0.01469	51.520	0.01941	79.016	0.01266	90.113	0.01110
IDR	Indonesian rupiah	13.908	0.07190	10.526	0.09500	16.144	0.06194	18.412	0.05431
JPY	Japanese yen	1.1048	0.9052	0.8361	1.1960	1.2824	0.7798	1.4625	0.6838
MYR	Malaysian ringgit	3.9991	0.2501	3.0266	0.3304	4.6419	0.2154	5.2939	0.1889
MXN	Mexican peso	20.668	0.04838	15.642	0.06393	23.990	0.04168	27.360	0.03655
NZD	New Zealand dollar	1.4418	0.6936	1.0912	0.9164	1.6736	0.5975	1.9087	0.5239
NOK	Norwegian krone	8.1411	0.1228	6.1614	0.1623	9.4498	0.1058	10.7770	0.0928
PEN	Peruvian new sol	3.2819	0.3047	2.4839	0.4026	3.8095	0.2625	4.3445	0.2302
RUB	Russian ruble	63.555	0.01573	48.100	0.02079	73.771	0.01356	84.132	0.01189
SAR	Saudi riyal	3.7505	0.2666	2.8385	0.3523	4.3534	0.2297	4.9648	0.2014
SGD	Singapore dollar	1.3521	0.7396	1.0233	0.9772	1.5695	0.6372	1.7899	0.5587
ZAR	South African rand	13.619	0.07343	10.307	0.09702	15.808	0.06326	18.028	0.05547
KRW	South Korean won	1.1057	0.9044	0.8368	1.1950	1.2834	0.7792	1.4637	0.6832
XDR	Special Drawing Rights	0.7088	1.4108	0.5365	1.8641	0.8228	1.2154	0.9383	1.0657
SEK	Swedish krona	8.8263	0.1133	6.6800	0.1497	10.2452	0.0976	11.6840	0.0856
CHF	Swiss franc	0.9952	1.0048	0.7532	1.3277	1.1552	0.8657	1.3174	0.7591
TWD	Taiwanese dollar	30.187	0.03313	22.847	0.04377	35.040	0.02854	39.961	0.02502
THB	Thai baht	32.705	0.03058	24.752	0.04040	37.963	0.02634	43.295	0.02310
TRY	Turkish lira	4.7240	0.2117	3.5753	0.2797	5.4834	0.1824	6.2535	0.1599
GBP	UK pound sterling	0.7554	1.3238	0.5717	1.7491	0.8769	1.1404	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7568	1.3213	1.1608	0.8615	1.3238	0.7554
VND	Vietnamese dong	22.781	0.04390	17.241	0.05800	26.443	0.03782	30.157	0.03316

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.