

Wednesday, June 20, 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	1.3552	0.7379	1.0188	0.9815	1.5698	0.6370	1.7872	0.5595
BRL	Brazilian real	3.7468	0.2669	2.8169	0.3550	4.3403	0.2304	4.9411	0.2024
CAD	Canadian dollar	1.3301	0.7518	1.0000	1.0000	1.5408	0.6490	1.7541	0.5701
CNY	Chinese renminbi	6.4725	0.1545	4.8662	0.2055	7.4978	0.1334	8.5358	0.1172
EUR	European euro	0.8633	1.1584	0.6490	1.5408	1.0000	1.0000	1.1384	0.8784
HKD	Hong Kong dollar	7.8472	0.1274	5.8997	0.1695	9.0903	0.1100	10.3487	0.0966
INR	Indian rupee	68.071	0.01469	51.177	0.01954	78.854	0.01268	89.770	0.01114
IDR	Indonesian rupiah	14.001	0.07142	10.526	0.09500	16.219	0.06166	18.464	0.05416
JPY	Japanese yen	1.1020	0.9075	0.8285	1.2070	1.2766	0.7834	1.4533	0.6881
MYR	Malaysian ringgit	4.0051	0.2497	3.0111	0.3321	4.6396	0.2155	5.2818	0.1893
MXN	Mexican peso	20.385	0.04906	15.326	0.06525	23.614	0.04235	26.883	0.03720
NZD	New Zealand dollar	1.4549	0.6873	1.0939	0.9142	1.6854	0.5933	1.9187	0.5212
NOK	Norwegian krone	8.1651	0.1225	6.1387	0.1629	9.4586	0.1057	10.7680	0.0929
PEN	Peruvian new sol	3.2810	0.3048	2.4667	0.4054	3.8007	0.2631	4.3268	0.2311
RUB	Russian ruble	63.641	0.01571	47.847	0.02090	73.722	0.01356	83.928	0.01191
SAR	Saudi riyal	3.7510	0.2666	2.8201	0.3546	4.3452	0.2301	4.9467	0.2022
SGD	Singapore dollar	1.3579	0.7364	1.0209	0.9795	1.5730	0.6357	1.7908	0.5584
ZAR	South African rand	13.622	0.07341	10.242	0.09764	15.780	0.06337	17.965	0.05566
KRW	South Korean won	1.1084	0.9022	0.8333	1.2000	1.2840	0.7788	1.4618	0.6841
XDR	Special Drawing Rights	0.7097	1.4090	0.5336	1.8741	0.8221	1.2163	0.9360	1.0684
SEK	Swedish krona	8.8732	0.1127	6.6711	0.1499	10.2789	0.0973	11.7018	0.0855
CHF	Swiss franc	0.9957	1.0044	0.7486	1.3359	1.1534	0.8670	1.3130	0.7616
TWD	Taiwanese dollar	30.188	0.03313	22.696	0.04406	34.970	0.02860	39.812	0.02512
THB	Thai baht	32.818	0.03047	24.673	0.04053	38.016	0.02630	43.279	0.02311
TRY	Turkish lira	4.7402	0.2110	3.5638	0.2806	5.4911	0.1821	6.2512	0.1600
GBP	UK pound sterling	0.7583	1.3188	0.5701	1.7541	0.8784	1.1384	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7518	1.3301	1.1584	0.8633	1.3188	0.7583
VND	Vietnamese dong	22.933	0.04361	17.241	0.05800	26.566	0.03764	30.243	0.03307

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.