

Friday, June 22, 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	1.3452	0.7434	1.0108	0.9893	1.5671	0.6381	1.7848	0.5603
BRL	Brazilian real	3.7646	0.2656	2.8289	0.3535	4.3856	0.2280	4.9949	0.2002
CAD	Canadian dollar	1.3308	0.7514	1.0000	1.0000	1.5503	0.6450	1.7657	0.5663
CNY	Chinese renminbi	6.5044	0.1537	4.8876	0.2046	7.5772	0.1320	8.6300	0.1159
EUR	European euro	0.8584	1.1649	0.6450	1.5503	1.0000	1.0000	1.1389	0.8780
HKD	Hong Kong dollar	7.8467	0.1274	5.8962	0.1696	9.1409	0.1094	10.4110	0.0961
INR	Indian rupee	67.863	0.01474	50.994	0.01961	79.057	0.01265	90.041	0.01111
IDR	Indonesian rupiah	14.008	0.07139	10.526	0.09500	16.319	0.06128	18.586	0.05380
JPY	Japanese yen	1.0998	0.9092	0.8264	1.2100	1.2812	0.7805	1.4593	0.6853
MYR	Malaysian ringgit	4.0024	0.2498	3.0075	0.3325	4.6626	0.2145	5.3104	0.1883
MXN	Mexican peso	20.103	0.04974	15.106	0.06620	23.418	0.04270	26.672	0.03749
NZD	New Zealand dollar	1.4481	0.6906	1.0881	0.9190	1.6869	0.5928	1.9213	0.5205
NOK	Norwegian krone	8.0998	0.1235	6.0864	0.1643	9.4358	0.1060	10.7468	0.0931
PEN	Peruvian new sol	3.2690	0.3059	2.4564	0.4071	3.8082	0.2626	4.3373	0.2306
RUB	Russian ruble	62.922	0.01589	47.281	0.02115	73.300	0.01364	83.485	0.01198
SAR	Saudi riyal	3.7498	0.2667	2.8177	0.3549	4.3683	0.2289	4.9752	0.2010
SGD	Singapore dollar	1.3584	0.7362	1.0207	0.9797	1.5824	0.6319	1.8023	0.5549
ZAR	South African rand	13.445	0.07438	10.103	0.09898	15.663	0.06385	17.839	0.05606
KRW	South Korean won	1.1127	0.8987	0.8361	1.1960	1.2962	0.7715	1.4763	0.6774
XDR	Special Drawing Rights	0.7084	1.4117	0.5323	1.8786	0.8252	1.2118	0.9399	1.0640
SEK	Swedish krona	8.8543	0.1129	6.6534	0.1503	10.3147	0.0969	11.7478	0.0851
CHF	Swiss franc	0.9892	1.0109	0.7433	1.3453	1.1524	0.8678	1.3125	0.7619
TWD	Taiwanese dollar	30.314	0.03299	22.779	0.04390	35.314	0.02832	40.221	0.02486
THB	Thai baht	32.924	0.03037	24.740	0.04042	38.355	0.02607	43.684	0.02289
TRY	Turkish lira	4.6826	0.2136	3.5186	0.2842	5.4550	0.1833	6.2129	0.1610
GBP	UK pound sterling	0.7537	1.3268	0.5663	1.7657	0.8780	1.1389	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7514	1.3308	1.1649	0.8584	1.3268	0.7537
VND	Vietnamese dong	22.945	0.04358	17.241	0.05800	26.729	0.03741	30.443	0.03285

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.