

Tuesday, June 26, 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	1.3525	0.7394	1.0165	0.9838	1.5769	0.6341	1.7897	0.5588
BRL	Brazilian real	3.7790	0.2646	2.8401	0.3521	4.4061	0.2270	5.0006	0.2000
CAD	Canadian dollar	1.3306	0.7515	1.0000	1.0000	1.5514	0.6446	1.7607	0.5680
CNY	Chinese renminbi	6.5806	0.1520	4.9456	0.2022	7.6726	0.1303	8.7077	0.1148
EUR	European euro	0.8577	1.1659	0.6446	1.5514	1.0000	1.0000	1.1349	0.8811
HKD	Hong Kong dollar	7.8501	0.1274	5.8997	0.1695	9.1528	0.1093	10.3876	0.0963
INR	Indian rupee	68.306	0.01464	51.335	0.01948	79.641	0.01256	90.385	0.01106
IDR	Indonesian rupiah	14.155	0.07064	10.638	0.09400	16.504	0.06059	18.731	0.05339
JPY	Japanese yen	1.0997	0.9094	0.8264	1.2100	1.2821	0.7799	1.4551	0.6872
MYR	Malaysian ringgit	4.0224	0.2486	3.0230	0.3308	4.6898	0.2132	5.3226	0.1879
MXN	Mexican peso	19.880	0.05030	14.941	0.06693	23.179	0.04314	26.307	0.03801
NZD	New Zealand dollar	1.4584	0.6857	1.0960	0.9124	1.7004	0.5881	1.9297	0.5182
NOK	Norwegian krone	8.1233	0.1231	6.1050	0.1638	9.4713	0.1056	10.7491	0.0930
PEN	Peruvian new sol	3.2693	0.3059	2.4570	0.4070	3.8118	0.2623	4.3260	0.2312
RUB	Russian ruble	63.062	0.01586	47.393	0.02110	73.526	0.01360	83.445	0.01198
SAR	Saudi riyal	3.7503	0.2666	2.8185	0.3548	4.3726	0.2287	4.9625	0.2015
SGD	Singapore dollar	1.3626	0.7339	1.0241	0.9765	1.5887	0.6294	1.8031	0.5546
ZAR	South African rand	13.532	0.07390	10.170	0.09833	15.777	0.06338	17.906	0.05585
KRW	South Korean won	1.1191	0.8936	0.8410	1.1890	1.3048	0.7664	1.4808	0.6753
XDR	Special Drawing Rights	0.7092	1.4099	0.5330	1.8761	0.8269	1.2093	0.9385	1.0655
SEK	Swedish krona	8.8707	0.1127	6.6667	0.1500	10.3427	0.0967	11.7380	0.0852
CHF	Swiss franc	0.9905	1.0095	0.7444	1.3433	1.1549	0.8659	1.3107	0.7629
TWD	Taiwanese dollar	30.435	0.03286	22.873	0.04372	35.485	0.02818	40.272	0.02483
THB	Thai baht	33.017	0.03029	24.814	0.04030	38.496	0.02598	43.690	0.02289
TRY	Turkish lira	4.6217	0.2164	3.4734	0.2879	5.3887	0.1856	6.1157	0.1635
GBP	UK pound sterling	0.7557	1.3232	0.5680	1.7607	0.8811	1.1349	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7515	1.3306	1.1659	0.8577	1.3232	0.7557
VND	Vietnamese dong	22.941	0.04359	17.241	0.05800	26.748	0.03739	30.357	0.03294

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.

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