

Thursday, June 28, 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	1.3607	0.7349	1.0256	0.9750	1.5751	0.6349	1.7804	0.5617
BRL	Brazilian real	3.8522	0.2596	2.9036	0.3444	4.4591	0.2243	5.0404	0.1984
CAD	Canadian dollar	1.3267	0.7537	1.0000	1.0000	1.5357	0.6512	1.7359	0.5761
CNY	Chinese renminbi	6.6269	0.1509	4.9950	0.2002	7.6708	0.1304	8.6708	0.1153
EUR	European euro	0.8639	1.1575	0.6512	1.5357	1.0000	1.0000	1.1304	0.8847
HKD	Hong Kong dollar	7.8457	0.1275	5.9137	0.1691	9.0816	0.1101	10.2655	0.0974
INR	Indian rupee	68.848	0.01452	51.894	0.01927	79.694	0.01255	90.083	0.01110
IDR	Indonesian rupiah	14.421	0.06934	10.870	0.09200	16.692	0.05991	18.868	0.05300
JPY	Japanese yen	1.1037	0.9060	0.8319	1.2020	1.2776	0.7827	1.4442	0.6924
MYR	Malaysian ringgit	4.0424	0.2474	3.0469	0.3282	4.6792	0.2137	5.2892	0.1891
MXN	Mexican peso	19.867	0.05034	14.975	0.06678	22.996	0.04349	25.994	0.03847
NZD	New Zealand dollar	1.4800	0.6757	1.1156	0.8964	1.7132	0.5837	1.9365	0.5164
NOK	Norwegian krone	8.1895	0.1221	6.1728	0.1620	9.4796	0.1055	10.7154	0.0933
PEN	Peruvian new sol	3.2734	0.3055	2.4673	0.4053	3.7890	0.2639	4.2830	0.2335
RUB	Russian ruble	62.966	0.01588	47.461	0.02107	72.886	0.01372	82.387	0.01214
SAR	Saudi riyal	3.7499	0.2667	2.8265	0.3538	4.3406	0.2304	4.9064	0.2038
SGD	Singapore dollar	1.3675	0.7313	1.0307	0.9702	1.5829	0.6318	1.7892	0.5589
ZAR	South African rand	13.827	0.07232	10.422	0.09595	16.005	0.06248	18.092	0.05527
KRW	South Korean won	1.1224	0.8909	0.8460	1.1820	1.2992	0.7697	1.4686	0.6809
XDR	Special Drawing Rights	0.7123	1.4039	0.5369	1.8626	0.8245	1.2129	0.9320	1.0730
SEK	Swedish krona	9.0129	0.1110	6.7935	0.1472	10.4327	0.0959	11.7928	0.0848
CHF	Swiss franc	0.9975	1.0025	0.7519	1.3300	1.1547	0.8661	1.3052	0.7662
TWD	Taiwanese dollar	30.583	0.03270	23.052	0.04338	35.401	0.02825	40.016	0.02499
THB	Thai baht	33.151	0.03017	24.988	0.04002	38.373	0.02606	43.376	0.02305
TRY	Turkish lira	4.5938	0.2177	3.4626	0.2888	5.3175	0.1881	6.0107	0.1664
GBP	UK pound sterling	0.7643	1.3084	0.5761	1.7359	0.8847	1.1304	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7537	1.3267	1.1575	0.8639	1.3084	0.7643
VND	Vietnamese dong	22.874	0.04372	17.241	0.05800	26.478	0.03777	29.929	0.03341

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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