

Friday, June 29, 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	1.3529	0.7391	1.0274	0.9733	1.5781	0.6337	1.7833	0.5608
BRL	Brazilian real	3.8616	0.2590	2.9326	0.3410	4.5044	0.2220	5.0900	0.1965
CAD	Canadian dollar	1.3168	0.7594	1.0000	1.0000	1.5360	0.6510	1.7357	0.5761
CNY	Chinese renminbi	6.6204	0.1510	5.0277	0.1989	7.7225	0.1295	8.7265	0.1146
EUR	European euro	0.8573	1.1665	0.6510	1.5360	1.0000	1.0000	1.1300	0.8849
HKD	Hong Kong dollar	7.8474	0.1274	5.9595	0.1678	9.1538	0.1092	10.3439	0.0967
INR	Indian rupee	68.476	0.01460	52.002	0.01923	79.875	0.01252	90.260	0.01108
IDR	Indonesian rupiah	14.313	0.06987	10.870	0.09200	16.696	0.05990	18.866	0.05300
JPY	Japanese yen	1.1075	0.9029	0.8410	1.1890	1.2918	0.7741	1.4598	0.6850
MYR	Malaysian ringgit	4.0393	0.2476	3.0675	0.3260	4.7117	0.2122	5.3242	0.1878
MXN	Mexican peso	19.742	0.05065	14.993	0.06670	23.028	0.04342	26.022	0.03843
NZD	New Zealand dollar	1.4779	0.6766	1.1223	0.8910	1.7239	0.5801	1.9480	0.5133
NOK	Norwegian krone	8.1586	0.1226	6.1958	0.1614	9.5167	0.1051	10.7540	0.0930
PEN	Peruvian new sol	3.2781	0.3051	2.4894	0.4017	3.8237	0.2615	4.3209	0.2314
RUB	Russian ruble	62.765	0.01593	47.664	0.02098	73.213	0.01366	82.731	0.01209
SAR	Saudi riyal	3.7505	0.2666	2.8482	0.3511	4.3748	0.2286	4.9436	0.2023
SGD	Singapore dollar	1.3631	0.7336	1.0352	0.9660	1.5901	0.6289	1.7968	0.5565
ZAR	South African rand	13.751	0.07272	10.443	0.09576	16.040	0.06234	18.126	0.05517
KRW	South Korean won	1.1131	0.8984	0.8453	1.1830	1.2984	0.7702	1.4672	0.6816
XDR	Special Drawing Rights	0.7102	1.4080	0.5394	1.8541	0.8284	1.2071	0.9362	1.0682
SEK	Swedish krona	8.9639	0.1116	6.8074	0.1469	10.4561	0.0956	11.8155	0.0846
CHF	Swiss franc	0.9922	1.0078	0.7535	1.3271	1.1574	0.8640	1.3079	0.7646
TWD	Taiwanese dollar	30.453	0.03284	23.127	0.04324	35.523	0.02815	40.141	0.02491
THB	Thai baht	33.052	0.03026	25.100	0.03984	38.554	0.02594	43.567	0.02295
TRY	Turkish lira	4.5882	0.2180	3.4843	0.2870	5.3519	0.1868	6.0477	0.1654
GBP	UK pound sterling	0.7587	1.3181	0.5761	1.7357	0.8849	1.1300	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7594	1.3168	1.1665	0.8573	1.3181	0.7587
VND	Vietnamese dong	23.102	0.04329	17.544	0.05700	26.947	0.03711	30.451	0.03284

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.