

Monday, July 9, 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	1.3389	0.7469	1.0223	0.9782	1.5740	0.6353	1.7766	0.5629
BRL	Brazilian real	3.8680	0.2585	2.9533	0.3386	4.5473	0.2199	5.1326	0.1948
CAD	Canadian dollar	1.3097	0.7635	1.0000	1.0000	1.5397	0.6495	1.7379	0.5754
CNY	Chinese renminbi	6.6146	0.1512	5.0505	0.1980	7.7763	0.1286	8.7773	0.1139
EUR	European euro	0.8506	1.1756	0.6495	1.5397	1.0000	1.0000	1.1287	0.8860
HKD	Hong Kong dollar	7.8472	0.1274	5.9916	0.1669	9.2253	0.1084	10.4128	0.0960
INR	Indian rupee	68.679	0.01456	52.438	0.01907	80.739	0.01239	91.133	0.01097
IDR	Indonesian rupiah	14.392	0.06948	10.989	0.09100	16.920	0.05910	19.098	0.05236
JPY	Japanese yen	1.1071	0.9033	0.8453	1.1830	1.3015	0.7683	1.4691	0.6807
MYR	Malaysian ringgit	4.0274	0.2483	3.0750	0.3252	4.7346	0.2112	5.3441	0.1871
MXN	Mexican peso	19.148	0.05223	14.620	0.06840	22.510	0.04442	25.408	0.03936
NZD	New Zealand dollar	1.4616	0.6842	1.1159	0.8961	1.7182	0.5820	1.9394	0.5156
NOK	Norwegian krone	8.0153	0.1248	6.1200	0.1634	9.4229	0.1061	10.6359	0.0940
PEN	Peruvian new sol	3.2816	0.3047	2.5056	0.3991	3.8579	0.2592	4.3545	0.2296
RUB	Russian ruble	62.635	0.01597	47.824	0.02091	73.635	0.01358	83.113	0.01203
SAR	Saudi riyal	3.7506	0.2666	2.8637	0.3492	4.4092	0.2268	4.9768	0.2009
SGD	Singapore dollar	1.3557	0.7376	1.0351	0.9661	1.5937	0.6275	1.7989	0.5559
ZAR	South African rand	13.374	0.07477	10.211	0.09793	15.722	0.06360	17.746	0.05635
KRW	South Korean won	1.1127	0.8987	0.8496	1.1770	1.3082	0.7644	1.4766	0.6773
XDR	Special Drawing Rights	0.7080	1.4125	0.5406	1.8499	0.8323	1.2015	0.9394	1.0645
SEK	Swedish krona	8.7255	0.1146	6.6622	0.1501	10.2578	0.0975	11.5783	0.0864
CHF	Swiss franc	0.9908	1.0092	0.7565	1.3218	1.1649	0.8585	1.3148	0.7606
TWD	Taiwanese dollar	30.352	0.03295	23.175	0.04315	35.683	0.02802	40.276	0.02483
THB	Thai baht	33.090	0.03022	25.265	0.03958	38.901	0.02571	43.909	0.02277
TRY	Turkish lira	4.5714	0.2188	3.4904	0.2865	5.3742	0.1861	6.0660	0.1649
GBP	UK pound sterling	0.7536	1.3269	0.5754	1.7379	0.8860	1.1287	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7635	1.3097	1.1756	0.8506	1.3269	0.7536
VND	Vietnamese dong	22.977	0.04352	17.544	0.05700	27.012	0.03702	30.489	0.03280

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.