

Wednesday, July 11, 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	1.3530	0.7391	1.0288	0.9720	1.5843	0.6312	1.7906	0.5585
BRL	Brazilian real	3.8532	0.2595	2.9300	0.3413	4.5119	0.2216	5.0996	0.1961
CAD	Canadian dollar	1.3151	0.7604	1.0000	1.0000	1.5399	0.6494	1.7405	0.5745
CNY	Chinese renminbi	6.6790	0.1497	5.0787	0.1969	7.8207	0.1279	8.8395	0.1131
EUR	European euro	0.8540	1.1709	0.6494	1.5399	1.0000	1.0000	1.1303	0.8847
HKD	Hong Kong dollar	7.8467	0.1274	5.9666	0.1676	9.1879	0.1088	10.3848	0.0963
INR	Indian rupee	68.745	0.01455	52.274	0.01913	80.497	0.01242	90.983	0.01099
IDR	Indonesian rupiah	14.452	0.06920	10.989	0.09100	16.922	0.05909	19.126	0.05228
JPY	Japanese yen	1.1164	0.8957	0.8489	1.1780	1.3072	0.7650	1.4775	0.6768
MYR	Malaysian ringgit	4.0378	0.2477	3.0703	0.3257	4.7280	0.2115	5.3439	0.1871
MXN	Mexican peso	18.988	0.05267	14.438	0.06926	22.234	0.04498	25.130	0.03979
NZD	New Zealand dollar	1.4748	0.6780	1.1215	0.8917	1.7269	0.5791	1.9519	0.5123
NOK	Norwegian krone	8.0681	0.1239	6.1350	0.1630	9.4472	0.1059	10.6779	0.0937
PEN	Peruvian new sol	3.2787	0.3050	2.4931	0.4011	3.8392	0.2605	4.3393	0.2305
RUB	Russian ruble	62.033	0.01612	47.170	0.02120	72.637	0.01377	82.099	0.01218
SAR	Saudi riyal	3.7499	0.2667	2.8514	0.3507	4.3909	0.2277	4.9629	0.2015
SGD	Singapore dollar	1.3612	0.7346	1.0351	0.9661	1.5939	0.6274	1.8016	0.5551
ZAR	South African rand	13.495	0.07410	10.262	0.09745	15.802	0.06328	17.860	0.05599
KRW	South Korean won	1.1250	0.8889	0.8554	1.1690	1.3173	0.7591	1.4889	0.6716
XDR	Special Drawing Rights	0.7102	1.4080	0.5401	1.8517	0.8316	1.2025	0.9400	1.0639
SEK	Swedish krona	8.7849	0.1138	6.6800	0.1497	10.2866	0.0972	11.6266	0.0860
CHF	Swiss franc	0.9940	1.0061	0.7558	1.3231	1.1639	0.8592	1.3155	0.7602
TWD	Taiwanese dollar	30.591	0.03269	23.261	0.04299	35.820	0.02792	40.486	0.02470
THB	Thai baht	33.294	0.03004	25.316	0.03950	38.985	0.02565	44.063	0.02269
TRY	Turkish lira	4.8137	0.2077	3.6603	0.2732	5.6365	0.1774	6.3708	0.1570
GBP	UK pound sterling	0.7556	1.3235	0.5745	1.7405	0.8847	1.1303	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7604	1.3151	1.1709	0.8540	1.3235	0.7556
VND	Vietnamese dong	23.072	0.04334	17.544	0.05700	27.016	0.03702	30.535	0.03275

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.