

Thursday, July 12, 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	1.3504	0.7405	1.0256	0.9750	1.5768	0.6342	1.7851	0.5602
BRL	Brazilian real	3.8667	0.2586	2.9369	0.3405	4.5151	0.2215	5.1116	0.1956
CAD	Canadian dollar	1.3166	0.7595	1.0000	1.0000	1.5374	0.6504	1.7405	0.5745
CNY	Chinese renminbi	6.6663	0.1500	5.0633	0.1975	7.7843	0.1285	8.8127	0.1135
EUR	European euro	0.8564	1.1677	0.6504	1.5374	1.0000	1.0000	1.1321	0.8833
HKD	Hong Kong dollar	7.8462	0.1274	5.9595	0.1678	9.1621	0.1091	10.3725	0.0964
INR	Indian rupee	68.502	0.01460	52.029	0.01922	79.990	0.01250	90.557	0.01104
IDR	Indonesian rupiah	14.311	0.06988	10.870	0.09200	16.711	0.05984	18.918	0.05286
JPY	Japanese yen	1.1243	0.8894	0.8540	1.1710	1.3129	0.7617	1.4863	0.6728
MYR	Malaysian ringgit	4.0411	0.2475	3.0694	0.3258	4.7188	0.2119	5.3422	0.1872
MXN	Mexican peso	18.868	0.05300	14.331	0.06978	22.032	0.04539	24.943	0.04009
NZD	New Zealand dollar	1.4762	0.6774	1.1212	0.8919	1.7237	0.5801	1.9515	0.5124
NOK	Norwegian krone	8.1022	0.1234	6.1538	0.1625	9.4609	0.1057	10.7108	0.0934
PEN	Peruvian new sol	3.2735	0.3055	2.4863	0.4022	3.8225	0.2616	4.3274	0.2311
RUB	Russian ruble	62.192	0.01608	47.237	0.02117	72.622	0.01377	82.215	0.01216
SAR	Saudi riyal	3.7499	0.2667	2.8482	0.3511	4.3788	0.2284	4.9573	0.2017
SGD	Singapore dollar	1.3627	0.7339	1.0350	0.9662	1.5912	0.6285	1.8014	0.5551
ZAR	South African rand	13.326	0.07504	10.121	0.09880	15.561	0.06426	17.616	0.05677
KRW	South Korean won	1.1243	0.8894	0.8540	1.1710	1.3129	0.7617	1.4863	0.6728
XDR	Special Drawing Rights	0.7112	1.4062	0.5401	1.8513	0.8304	1.2042	0.9401	1.0637
SEK	Swedish krona	8.8600	0.1129	6.7295	0.1486	10.3459	0.0967	11.7127	0.0854
CHF	Swiss franc	1.0011	0.9989	0.7603	1.3152	1.1689	0.8555	1.3234	0.7556
TWD	Taiwanese dollar	30.505	0.03278	23.170	0.04316	35.621	0.02807	40.327	0.02480
THB	Thai baht	33.214	0.03011	25.227	0.03964	38.784	0.02578	43.908	0.02278
TRY	Turkish lira	4.8529	0.2061	3.6860	0.2713	5.6668	0.1765	6.4154	0.1559
GBP	UK pound sterling	0.7564	1.3220	0.5745	1.7405	0.8833	1.1321	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7595	1.3166	1.1677	0.8564	1.3220	0.7564
VND	Vietnamese dong	23.098	0.04329	17.544	0.05700	26.972	0.03708	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.