

Wednesday, July 18, 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	1.3540	0.7386	1.0254	0.9752	1.5762	0.6344	1.7673	0.5658
BRL	Brazilian real	3.8406	0.2604	2.9087	0.3438	4.4709	0.2237	5.0131	0.1995
CAD	Canadian dollar	1.3204	0.7573	1.0000	1.0000	1.5371	0.6506	1.7235	0.5802
CNY	Chinese renminbi	6.7196	0.1488	5.0891	0.1965	7.8224	0.1278	8.7710	0.1140
EUR	European euro	0.8590	1.1641	0.6506	1.5371	1.0000	1.0000	1.1213	0.8918
HKD	Hong Kong dollar	7.8502	0.1274	5.9453	0.1682	9.1385	0.1094	10.2467	0.0976
INR	Indian rupee	68.628	0.01457	51.975	0.01924	79.891	0.01252	89.579	0.01116
IDR	Indonesian rupiah	14.352	0.06968	10.870	0.09200	16.708	0.05985	18.734	0.05338
JPY	Japanese yen	1.1276	0.8869	0.8540	1.1710	1.3126	0.7618	1.4718	0.6794
MYR	Malaysian ringgit	4.0590	0.2464	3.0741	0.3253	4.7252	0.2116	5.2982	0.1887
MXN	Mexican peso	18.920	0.05286	14.329	0.06979	22.025	0.04540	24.696	0.04049
NZD	New Zealand dollar	1.4733	0.6787	1.1158	0.8962	1.7151	0.5830	1.9231	0.5200
NOK	Norwegian krone	8.1708	0.1224	6.1881	0.1616	9.5118	0.1051	10.6652	0.0938
PEN	Peruvian new sol	3.2724	0.3056	2.4783	0.4035	3.8094	0.2625	4.2714	0.2341
RUB	Russian ruble	63.056	0.01586	47.755	0.02094	73.405	0.01362	82.307	0.01215
SAR	Saudi riyal	3.7501	0.2667	2.8401	0.3521	4.3655	0.2291	4.8949	0.2043
SGD	Singapore dollar	1.3657	0.7322	1.0343	0.9668	1.5899	0.6290	1.7827	0.5610
ZAR	South African rand	13.284	0.07528	10.060	0.09940	15.464	0.06467	17.339	0.05767
KRW	South Korean won	1.1314	0.8838	0.8569	1.1670	1.3171	0.7592	1.4769	0.6771
XDR	Special Drawing Rights	0.7134	1.4018	0.5403	1.8510	0.8304	1.2042	0.9311	1.0740
SEK	Swedish krona	8.8677	0.1128	6.7159	0.1489	10.3230	0.0969	11.5749	0.0864
CHF	Swiss franc	0.9992	1.0008	0.7568	1.3214	1.1632	0.8597	1.3043	0.7667
TWD	Taiwanese dollar	30.622	0.03266	23.191	0.04312	35.647	0.02805	39.970	0.02502
THB	Thai baht	33.318	0.03001	25.233	0.03963	38.786	0.02578	43.490	0.02299
TRY	Turkish lira	4.8084	0.2080	3.6417	0.2746	5.5976	0.1786	6.2764	0.1593
GBP	UK pound sterling	0.7661	1.3053	0.5802	1.7235	0.8918	1.1213	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7573	1.3204	1.1641	0.8590	1.3053	0.7661
VND	Vietnamese dong	23.165	0.04317	17.544	0.05700	26.967	0.03708	30.237	0.03307

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.