

Friday, July 20, 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	1.3489	0.7414	1.0264	0.9743	1.5798	0.6330	1.7684	0.5655
BRL	Brazilian real	3.7786	0.2646	2.8752	0.3478	4.4255	0.2260	4.9540	0.2019
CAD	Canadian dollar	1.3142	0.7609	1.0000	1.0000	1.5392	0.6497	1.7230	0.5804
CNY	Chinese renminbi	6.7742	0.1476	5.1546	0.1940	7.9340	0.1260	8.8814	0.1126
EUR	European euro	0.8538	1.1712	0.6497	1.5392	1.0000	1.0000	1.1194	0.8933
HKD	Hong Kong dollar	7.8507	0.1274	5.9737	0.1674	9.1947	0.1088	10.2927	0.0972
INR	Indian rupee	68.770	0.01454	52.329	0.01911	80.544	0.01242	90.162	0.01109
IDR	Indonesian rupiah	14.442	0.06924	10.989	0.09100	16.914	0.05912	18.934	0.05281
JPY	Japanese yen	1.1175	0.8948	0.8503	1.1760	1.3088	0.7640	1.4651	0.6825
MYR	Malaysian ringgit	4.0612	0.2462	3.0902	0.3236	4.7565	0.2102	5.3245	0.1878
MXN	Mexican peso	19.038	0.05253	14.486	0.06903	22.298	0.04485	24.960	0.04006
NZD	New Zealand dollar	1.4702	0.6802	1.1187	0.8939	1.7219	0.5808	1.9275	0.5188
NOK	Norwegian krone	8.1882	0.1221	6.2305	0.1605	9.5900	0.1043	10.7352	0.0932
PEN	Peruvian new sol	3.2732	0.3055	2.4907	0.4015	3.8336	0.2608	4.2914	0.2330
RUB	Russian ruble	63.457	0.01576	48.286	0.02071	74.322	0.01346	83.197	0.01202
SAR	Saudi riyal	3.7506	0.2666	2.8539	0.3504	4.3927	0.2277	4.9172	0.2034
SGD	Singapore dollar	1.3637	0.7333	1.0377	0.9637	1.5972	0.6261	1.7879	0.5593
ZAR	South African rand	13.431	0.07446	10.220	0.09785	15.730	0.06357	17.609	0.05679
KRW	South Korean won	1.1290	0.8857	0.8591	1.1640	1.3223	0.7562	1.4802	0.6756
XDR	Special Drawing Rights	0.7118	1.4048	0.5417	1.8462	0.8337	1.1994	0.9333	1.0715
SEK	Swedish krona	8.8677	0.1128	6.7476	0.1482	10.3860	0.0963	11.6262	0.0860
CHF	Swiss franc	0.9940	1.0060	0.7564	1.3221	1.1642	0.8590	1.3032	0.7673
TWD	Taiwanese dollar	30.598	0.03268	23.283	0.04295	35.837	0.02790	40.116	0.02493
THB	Thai baht	33.355	0.02998	25.381	0.03940	39.066	0.02560	43.731	0.02287
TRY	Turkish lira	4.7894	0.2088	3.6443	0.2744	5.6093	0.1783	6.2792	0.1593
GBP	UK pound sterling	0.7627	1.3111	0.5804	1.7230	0.8933	1.1194	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3142	1.1712	0.8538	1.3111	0.7627
VND	Vietnamese dong	23.056	0.04337	17.544	0.05700	27.004	0.03703	30.228	0.03308

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.

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