

Monday, July 23, 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	1.3542	0.7384	1.0293	0.9715	1.5848	0.6310	1.7756	0.5632
BRL	Brazilian real	3.7892	0.2639	2.8802	0.3472	4.4343	0.2255	4.9683	0.2013
CAD	Canadian dollar	1.3156	0.7601	1.0000	1.0000	1.5396	0.6495	1.7250	0.5797
CNY	Chinese renminbi	6.7919	0.1472	5.1626	0.1937	7.9484	0.1258	8.9055	0.1123
EUR	European euro	0.8545	1.1703	0.6495	1.5396	1.0000	1.0000	1.1204	0.8925
HKD	Hong Kong dollar	7.8496	0.1274	5.9666	0.1676	9.1862	0.1089	10.2924	0.0972
INR	Indian rupee	68.844	0.01453	52.329	0.01911	80.565	0.01241	90.267	0.01108
IDR	Indonesian rupiah	14.457	0.06917	10.989	0.09100	16.919	0.05911	18.956	0.05275
JPY	Japanese yen	1.1140	0.8977	0.8467	1.1810	1.3036	0.7671	1.4606	0.6846
MYR	Malaysian ringgit	4.0630	0.2461	3.0883	0.3238	4.7548	0.2103	5.3274	0.1877
MXN	Mexican peso	19.056	0.05248	14.484	0.06904	22.300	0.04484	24.986	0.04002
NZD	New Zealand dollar	1.4731	0.6789	1.1197	0.8931	1.7239	0.5801	1.9315	0.5177
NOK	Norwegian krone	8.1816	0.1222	6.2189	0.1608	9.5746	0.1044	10.7276	0.0932
PEN	Peruvian new sol	3.2775	0.3051	2.4913	0.4014	3.8356	0.2607	4.2975	0.2327
RUB	Russian ruble	63.068	0.01586	47.939	0.02086	73.806	0.01355	82.694	0.01209
SAR	Saudi riyal	3.7503	0.2666	2.8506	0.3508	4.3888	0.2279	4.9173	0.2034
SGD	Singapore dollar	1.3652	0.7325	1.0377	0.9637	1.5976	0.6259	1.7900	0.5587
ZAR	South African rand	13.510	0.07402	10.269	0.09738	15.810	0.06325	17.714	0.05645
KRW	South Korean won	1.1361	0.8802	0.8636	1.1580	1.3295	0.7521	1.4896	0.6713
XDR	Special Drawing Rights	0.7121	1.4044	0.5412	1.8476	0.8333	1.2001	0.9336	1.0711
SEK	Swedish krona	8.8533	0.1130	6.7295	0.1486	10.3607	0.0965	11.6083	0.0861
CHF	Swiss franc	0.9924	1.0077	0.7543	1.3257	1.1613	0.8611	1.3012	0.7685
TWD	Taiwanese dollar	30.645	0.03263	23.294	0.04293	35.863	0.02788	40.182	0.02489
THB	Thai baht	33.433	0.02991	25.413	0.03935	39.126	0.02556	43.837	0.02281
TRY	Turkish lira	4.7477	0.2106	3.6088	0.2771	5.5561	0.1800	6.2252	0.1606
GBP	UK pound sterling	0.7627	1.3112	0.5797	1.7250	0.8925	1.1204	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7601	1.3156	1.1703	0.8545	1.3112	0.7627
VND	Vietnamese dong	23.081	0.04333	17.544	0.05700	27.011	0.03702	30.263	0.03304

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.