

Tuesday, July 24, 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	1.3485	0.7416	1.0249	0.9757	1.5766	0.6343	1.7715	0.5645
BRL	Brazilian real	3.7484	0.2668	2.8490	0.3510	4.3826	0.2282	4.9245	0.2031
CAD	Canadian dollar	1.3157	0.7601	1.0000	1.0000	1.5383	0.6501	1.7285	0.5785
CNY	Chinese renminbi	6.7925	0.1472	5.1626	0.1937	7.9417	0.1259	8.9236	0.1121
EUR	European euro	0.8553	1.1692	0.6501	1.5383	1.0000	1.0000	1.1236	0.8900
HKD	Hong Kong dollar	7.8456	0.1275	5.9630	0.1677	9.1729	0.1090	10.3071	0.0970
INR	Indian rupee	68.957	0.01450	52.411	0.01908	80.624	0.01240	90.592	0.01104
IDR	Indonesian rupiah	14.458	0.06916	10.989	0.09100	16.904	0.05916	18.995	0.05265
JPY	Japanese yen	1.1112	0.8999	0.8446	1.1840	1.2992	0.7697	1.4599	0.6850
MYR	Malaysian ringgit	4.0658	0.2460	3.0902	0.3236	4.7537	0.2104	5.3415	0.1872
MXN	Mexican peso	18.868	0.05300	14.341	0.06973	22.061	0.04533	24.788	0.04034
NZD	New Zealand dollar	1.4699	0.6803	1.1172	0.8951	1.7186	0.5819	1.9311	0.5178
NOK	Norwegian krone	8.1720	0.1224	6.2112	0.1610	9.5547	0.1047	10.7360	0.0931
PEN	Peruvian new sol	3.2753	0.3053	2.4894	0.4017	3.8295	0.2611	4.3030	0.2324
RUB	Russian ruble	62.952	0.01589	47.847	0.02090	73.603	0.01359	82.703	0.01209
SAR	Saudi riyal	3.7506	0.2666	2.8506	0.3508	4.3851	0.2280	4.9273	0.2030
SGD	Singapore dollar	1.3638	0.7332	1.0366	0.9647	1.5946	0.6271	1.7917	0.5581
ZAR	South African rand	13.315	0.07510	10.120	0.09881	15.568	0.06423	17.493	0.05717
KRW	South Korean won	1.1274	0.8870	0.8569	1.1670	1.3182	0.7586	1.4811	0.6752
XDR	Special Drawing Rights	0.7120	1.4044	0.5412	1.8478	0.8325	1.2012	0.9354	1.0690
SEK	Swedish krona	8.8243	0.1133	6.7069	0.1491	10.3172	0.0969	11.5929	0.0863
CHF	Swiss franc	0.9937	1.0063	0.7553	1.3240	1.1619	0.8607	1.3055	0.7660
TWD	Taiwanese dollar	30.619	0.03266	23.272	0.04297	35.799	0.02793	40.226	0.02486
THB	Thai baht	33.368	0.02997	25.361	0.03943	39.013	0.02563	43.837	0.02281
TRY	Turkish lira	4.8820	0.2048	3.7106	0.2695	5.7080	0.1752	6.4137	0.1559
GBP	UK pound sterling	0.7612	1.3137	0.5785	1.7285	0.8900	1.1236	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7601	1.3157	1.1692	0.8553	1.3137	0.7612
VND	Vietnamese dong	23.082	0.04332	17.544	0.05700	26.988	0.03705	30.325	0.03298

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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