

Monday, July 30, 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	1.3503	0.7406	1.0370	0.9643	1.5808	0.6326	1.7737	0.5638
BRL	Brazilian real	3.7213	0.2687	2.8580	0.3499	4.3567	0.2295	4.8883	0.2046
CAD	Canadian dollar	1.3021	0.7680	1.0000	1.0000	1.5244	0.6560	1.7104	0.5847
CNY	Chinese renminbi	6.8173	0.1467	5.2356	0.1910	7.9812	0.1253	8.9550	0.1117
EUR	European euro	0.8542	1.1707	0.6560	1.5244	1.0000	1.0000	1.1220	0.8913
HKD	Hong Kong dollar	7.8487	0.1274	6.0277	0.1659	9.1887	0.1088	10.3098	0.0970
INR	Indian rupee	68.604	0.01458	52.687	0.01898	80.316	0.01245	90.116	0.01110
IDR	Indonesian rupiah	14.468	0.06912	11.111	0.09000	16.938	0.05904	19.004	0.05262
JPY	Japanese yen	1.1101	0.9009	0.8525	1.1730	1.2996	0.7695	1.4581	0.6858
MYR	Malaysian ringgit	4.0577	0.2464	3.1162	0.3209	4.7504	0.2105	5.3300	0.1876
MXN	Mexican peso	18.543	0.05393	14.241	0.07022	21.709	0.04606	24.358	0.04105
NZD	New Zealand dollar	1.4653	0.6824	1.1254	0.8886	1.7155	0.5829	1.9248	0.5195
NOK	Norwegian krone	8.1381	0.1229	6.2500	0.1600	9.5275	0.1050	10.6900	0.0935
PEN	Peruvian new sol	3.2700	0.3058	2.5113	0.3982	3.8282	0.2612	4.2953	0.2328
RUB	Russian ruble	62.301	0.01605	47.847	0.02090	72.938	0.01371	81.837	0.01222
SAR	Saudi riyal	3.7503	0.2666	2.8802	0.3472	4.3906	0.2278	4.9263	0.2030
SGD	Singapore dollar	1.3610	0.7347	1.0453	0.9567	1.5934	0.6276	1.7878	0.5593
ZAR	South African rand	13.157	0.07601	10.104	0.09897	15.403	0.06492	17.282	0.05786
KRW	South Korean won	1.1177	0.8947	0.8584	1.1650	1.3085	0.7642	1.4682	0.6811
XDR	Special Drawing Rights	0.7120	1.4046	0.5468	1.8289	0.8335	1.1998	0.9352	1.0693
SEK	Swedish krona	8.7566	0.1142	6.7249	0.1487	10.2515	0.0975	11.5024	0.0869
CHF	Swiss franc	0.9892	1.0109	0.7597	1.3163	1.1581	0.8635	1.2994	0.7696
TWD	Taiwanese dollar	30.580	0.03270	23.485	0.04258	35.801	0.02793	40.169	0.02489
THB	Thai baht	33.285	0.03004	25.562	0.03912	38.967	0.02566	43.722	0.02287
TRY	Turkish lira	4.8859	0.2047	3.7523	0.2665	5.7201	0.1748	6.4180	0.1558
GBP	UK pound sterling	0.7613	1.3136	0.5847	1.7104	0.8913	1.1220	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7680	1.3021	1.1707	0.8542	1.3136	0.7613
VND	Vietnamese dong	23.252	0.04301	17.857	0.05600	27.221	0.03674	30.543	0.03274

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.