

Friday, August 3, 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	1.3513	0.7400	1.0408	0.9608	1.5657	0.6387	1.7584	0.5687
BRL	Brazilian real	3.7158	0.2691	2.8620	0.3494	4.3054	0.2323	4.8354	0.2068
CAD	Canadian dollar	1.2983	0.7702	1.0000	1.0000	1.5043	0.6648	1.6895	0.5919
CNY	Chinese renminbi	6.8332	0.1463	5.2632	0.1900	7.9174	0.1263	8.8921	0.1125
EUR	European euro	0.8631	1.1587	0.6648	1.5043	1.0000	1.0000	1.1231	0.8904
HKD	Hong Kong dollar	7.8495	0.1274	6.0459	0.1654	9.0949	0.1100	10.2146	0.0979
INR	Indian rupee	68.584	0.01458	52.826	0.01893	79.466	0.01258	89.250	0.01120
IDR	Indonesian rupiah	14.426	0.06932	11.111	0.09000	16.714	0.05983	18.772	0.05327
JPY	Japanese yen	1.1125	0.8989	0.8569	1.1670	1.2890	0.7758	1.4477	0.6907
MYR	Malaysian ringgit	4.0827	0.2449	3.1447	0.3180	4.7305	0.2114	5.3129	0.1882
MXN	Mexican peso	18.587	0.05380	14.316	0.06985	21.536	0.04643	24.188	0.04134
NZD	New Zealand dollar	1.4811	0.6752	1.1408	0.8766	1.7161	0.5827	1.9273	0.5189
NOK	Norwegian krone	8.2379	0.1214	6.3452	0.1576	9.5451	0.1048	10.7202	0.0933
PEN	Peruvian new sol	3.2686	0.3059	2.5176	0.3972	3.7873	0.2640	4.2535	0.2351
RUB	Russian ruble	63.301	0.01580	48.757	0.02051	73.345	0.01363	82.374	0.01214
SAR	Saudi riyal	3.7501	0.2667	2.8885	0.3462	4.3452	0.2301	4.8801	0.2049
SGD	Singapore dollar	1.3655	0.7323	1.0517	0.9508	1.5821	0.6321	1.7769	0.5628
ZAR	South African rand	13.317	0.07509	10.257	0.09749	15.430	0.06481	17.330	0.05770
KRW	South Korean won	1.1241	0.8896	0.8658	1.1550	1.3024	0.7678	1.4628	0.6836
XDR	Special Drawing Rights	0.7152	1.3983	0.5508	1.8154	0.8286	1.2068	0.9306	1.0745
SEK	Swedish krona	8.9047	0.1123	6.8587	0.1458	10.3176	0.0969	11.5878	0.0863
CHF	Swiss franc	0.9935	1.0065	0.7652	1.3068	1.1511	0.8687	1.2929	0.7735
TWD	Taiwanese dollar	30.584	0.03270	23.557	0.04245	35.437	0.02822	39.800	0.02513
THB	Thai baht	33.247	0.03008	25.608	0.03905	38.522	0.02596	43.265	0.02311
TRY	Turkish lira	5.0774	0.1969	3.9108	0.2557	5.8831	0.1700	6.6074	0.1513
GBP	UK pound sterling	0.7685	1.3013	0.5919	1.6895	0.8904	1.1231	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7702	1.2983	1.1587	0.8631	1.3013	0.7685
VND	Vietnamese dong	23.184	0.04313	17.857	0.05600	26.863	0.03723	30.170	0.03315

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.