

Wednesday, August 8, 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	1.3478	0.7420	1.0326	0.9684	1.5635	0.6396	1.7359	0.5761
BRL	Brazilian real	3.7560	0.2662	2.8777	0.3475	4.3571	0.2295	4.8374	0.2067
CAD	Canadian dollar	1.3052	0.7662	1.0000	1.0000	1.5141	0.6605	1.6810	0.5949
CNY	Chinese renminbi	6.8371	0.1463	5.2383	0.1909	7.9314	0.1261	8.8057	0.1136
EUR	European euro	0.8620	1.1601	0.6605	1.5141	1.0000	1.0000	1.1102	0.9007
HKD	Hong Kong dollar	7.8485	0.1274	6.0132	0.1663	9.1046	0.1098	10.1082	0.0989
INR	Indian rupee	68.659	0.01456	52.604	0.01901	79.648	0.01256	88.427	0.01131
IDR	Indonesian rupiah	14.502	0.06895	11.111	0.09000	16.823	0.05944	18.678	0.05354
JPY	Japanese yen	1.1099	0.9010	0.8503	1.1760	1.2875	0.7767	1.4294	0.6996
MYR	Malaysian ringgit	4.0749	0.2454	3.1221	0.3203	4.7271	0.2115	5.2482	0.1905
MXN	Mexican peso	18.466	0.05415	14.148	0.07068	21.422	0.04668	23.783	0.04205
NZD	New Zealand dollar	1.4828	0.6744	1.1361	0.8802	1.7202	0.5813	1.9098	0.5236
NOK	Norwegian krone	8.2243	0.1216	6.3012	0.1587	9.5406	0.1048	10.5923	0.0944
PEN	Peruvian new sol	3.2679	0.3060	2.5038	0.3994	3.7909	0.2638	4.2088	0.2376
RUB	Russian ruble	64.935	0.01540	49.751	0.02010	75.328	0.01328	83.632	0.01196
SAR	Saudi riyal	3.7506	0.2666	2.8736	0.3480	4.3509	0.2298	4.8305	0.2070
SGD	Singapore dollar	1.3637	0.7333	1.0448	0.9571	1.5820	0.6321	1.7563	0.5694
ZAR	South African rand	13.413	0.07456	10.276	0.09731	15.560	0.06427	17.275	0.05789
KRW	South Korean won	1.1194	0.8933	0.8576	1.1660	1.2985	0.7701	1.4417	0.6936
XDR	Special Drawing Rights	0.7154	1.3978	0.5481	1.8245	0.8299	1.2050	0.9214	1.0853
SEK	Swedish krona	8.9581	0.1116	6.8634	0.1457	10.3919	0.0962	11.5374	0.0867
CHF	Swiss franc	0.9945	1.0055	0.7620	1.3124	1.1537	0.8668	1.2809	0.7807
TWD	Taiwanese dollar	30.610	0.03267	23.452	0.04264	35.509	0.02816	39.423	0.02537
THB	Thai baht	33.220	0.03010	25.452	0.03929	38.537	0.02595	42.784	0.02337
TRY	Turkish lira	5.2864	0.1892	4.0502	0.2469	6.1324	0.1631	6.8084	0.1469
GBP	UK pound sterling	0.7764	1.2879	0.5949	1.6810	0.9007	1.1102	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7662	1.3052	1.1601	0.8620	1.2879	0.7764
VND	Vietnamese dong	23.307	0.04291	17.857	0.05600	27.038	0.03699	30.018	0.03331

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.