

Monday, August 13, 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	1.3749	0.7273	1.0467	0.9554	1.5680	0.6377	1.7549	0.5698
BRL	Brazilian real	3.9049	0.2561	2.9727	0.3364	4.4533	0.2246	4.9839	0.2006
CAD	Canadian dollar	1.3136	0.7613	1.0000	1.0000	1.4981	0.6675	1.6766	0.5964
CNY	Chinese renminbi	6.8883	0.1452	5.2438	0.1907	7.8558	0.1273	8.7918	0.1137
EUR	European euro	0.8768	1.1405	0.6675	1.4981	1.0000	1.0000	1.1192	0.8935
HKD	Hong Kong dollar	7.8518	0.1274	5.9773	0.1673	8.9546	0.1117	10.0215	0.0998
INR	Indian rupee	70.021	0.01428	53.305	0.01876	79.856	0.01252	89.371	0.01119
IDR	Indonesian rupiah	14.596	0.06851	11.111	0.09000	16.646	0.06008	18.629	0.05368
JPY	Japanese yen	1.1076	0.9029	0.8432	1.1860	1.2632	0.7917	1.4137	0.7074
MYR	Malaysian ringgit	4.0922	0.2444	3.1153	0.3210	4.6670	0.2143	5.2231	0.1915
MXN	Mexican peso	19.177	0.05215	14.599	0.06850	21.870	0.04572	24.476	0.04086
NZD	New Zealand dollar	1.5197	0.6580	1.1569	0.8644	1.7331	0.5770	1.9396	0.5156
NOK	Norwegian krone	8.3669	0.1195	6.3694	0.1570	9.5420	0.1048	10.6790	0.0936
PEN	Peruvian new sol	3.2856	0.3044	2.5013	0.3998	3.7471	0.2669	4.1936	0.2385
RUB	Russian ruble	67.921	0.01472	51.706	0.01934	77.461	0.01291	86.691	0.01154
SAR	Saudi riyal	3.7499	0.2667	2.8547	0.3503	4.2766	0.2338	4.7862	0.2089
SGD	Singapore dollar	1.3761	0.7267	1.0476	0.9546	1.5693	0.6372	1.7563	0.5694
ZAR	South African rand	14.375	0.06956	10.943	0.09138	16.394	0.06100	18.348	0.05450
KRW	South Korean won	1.1354	0.8808	0.8643	1.1570	1.2948	0.7723	1.4491	0.6901
XDR	Special Drawing Rights	0.7203	1.3884	0.5483	1.8238	0.8214	1.2174	0.9193	1.0878
SEK	Swedish krona	9.1222	0.1096	6.9444	0.1440	10.4035	0.0961	11.6431	0.0859
CHF	Swiss franc	0.9939	1.0062	0.7566	1.3217	1.1335	0.8823	1.2685	0.7883
TWD	Taiwanese dollar	30.843	0.03242	23.480	0.04259	35.175	0.02843	39.366	0.02540
THB	Thai baht	33.366	0.02997	25.400	0.03937	38.052	0.02628	42.586	0.02348
TRY	Turkish lira	6.9466	0.1440	5.2882	0.1891	7.9223	0.1262	8.8662	0.1128
GBP	UK pound sterling	0.7835	1.2763	0.5964	1.6766	0.8935	1.1192	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7613	1.3136	1.1405	0.8768	1.2763	0.7835
VND	Vietnamese dong	23.457	0.04263	17.857	0.05600	26.752	0.03738	29.939	0.03340

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.