

Wednesday, August 15, 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	1.3831	0.7230	1.0527	0.9499	1.5672	0.6381	1.7553	0.5697
BRL	Brazilian real	3.9043	0.2561	2.9718	0.3365	4.4241	0.2260	4.9551	0.2018
CAD	Canadian dollar	1.3138	0.7612	1.0000	1.0000	1.4887	0.6717	1.6674	0.5997
CNY	Chinese renminbi	6.9293	0.1443	5.2743	0.1896	7.8518	0.1274	8.7943	0.1137
EUR	European euro	0.8825	1.1331	0.6717	1.4887	1.0000	1.0000	1.1200	0.8928
HKD	Hong Kong dollar	7.8483	0.1274	5.9737	0.1674	8.8931	0.1124	9.9606	0.1004
INR	Indian rupee	69.920	0.01430	53.220	0.01879	79.228	0.01262	88.739	0.01127
IDR	Indonesian rupiah	14.598	0.06850	11.111	0.09000	16.541	0.06046	18.527	0.05398
JPY	Japanese yen	1.1068	0.9035	0.8425	1.1870	1.2542	0.7973	1.4047	0.7119
MYR	Malaysian ringgit	4.1031	0.2437	3.1230	0.3202	4.6493	0.2151	5.2074	0.1920
MXN	Mexican peso	19.194	0.05210	14.609	0.06845	21.749	0.04598	24.359	0.04105
NZD	New Zealand dollar	1.5245	0.6560	1.1604	0.8618	1.7274	0.5789	1.9348	0.5169
NOK	Norwegian krone	8.4598	0.1182	6.4392	0.1553	9.5860	0.1043	10.7366	0.0931
PEN	Peruvian new sol	3.3160	0.3016	2.5240	0.3962	3.7574	0.2661	4.2085	0.2376
RUB	Russian ruble	67.374	0.01484	51.282	0.01950	76.344	0.01310	85.508	0.01169
SAR	Saudi riyal	3.7505	0.2666	2.8547	0.3503	4.2498	0.2353	4.7599	0.2101
SGD	Singapore dollar	1.3805	0.7244	1.0508	0.9517	1.5643	0.6393	1.7520	0.5708
ZAR	South African rand	14.601	0.06849	11.114	0.08998	16.545	0.06044	18.531	0.05396
KRW	South Korean won	1.1355	0.8807	0.8643	1.1570	1.2867	0.7772	1.4411	0.6939
XDR	Special Drawing Rights	0.7225	1.3841	0.5499	1.8185	0.8187	1.2215	0.9169	1.0906
SEK	Swedish krona	9.2132	0.1085	7.0126	0.1426	10.4397	0.0958	11.6928	0.0855
CHF	Swiss franc	0.9949	1.0052	0.7572	1.3206	1.1273	0.8871	1.2626	0.7920
TWD	Taiwanese dollar	30.869	0.03239	23.496	0.04256	34.979	0.02859	39.178	0.02552
THB	Thai baht	33.345	0.02999	25.381	0.03940	37.784	0.02647	42.320	0.02363
TRY	Turkish lira	6.0405	0.1656	4.5977	0.2175	6.8446	0.1461	7.6662	0.1304
GBP	UK pound sterling	0.7879	1.2691	0.5997	1.6674	0.8928	1.1200	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7612	1.3138	1.1331	0.8825	1.2691	0.7879
VND	Vietnamese dong	23.461	0.04262	17.857	0.05600	26.584	0.03762	29.775	0.03359

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.