

Friday, August 17, 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	1.3720	0.7288	1.0489	0.9534	1.5662	0.6385	1.7470	0.5724
BRL	Brazilian real	3.9341	0.2542	3.0075	0.3325	4.4908	0.2227	5.0093	0.1996
CAD	Canadian dollar	1.3081	0.7645	1.0000	1.0000	1.4932	0.6697	1.6656	0.6004
CNY	Chinese renminbi	6.8775	0.1454	5.2576	0.1902	7.8507	0.1274	8.7571	0.1142
EUR	European euro	0.8760	1.1415	0.6697	1.4932	1.0000	1.0000	1.1155	0.8965
HKD	Hong Kong dollar	7.8517	0.1274	6.0024	0.1666	8.9628	0.1116	9.9976	0.1000
INR	Indian rupee	70.102	0.01426	53.591	0.01866	80.021	0.01250	89.260	0.01120
IDR	Indonesian rupiah	14.534	0.06880	11.111	0.09000	16.591	0.06027	18.507	0.05403
JPY	Japanese yen	1.1048	0.9051	0.8446	1.1840	1.2611	0.7929	1.4068	0.7109
MYR	Malaysian ringgit	4.1071	0.2435	3.1397	0.3185	4.6882	0.2133	5.2295	0.1912
MXN	Mexican peso	19.044	0.05251	14.558	0.06869	21.738	0.04600	24.248	0.04124
NZD	New Zealand dollar	1.5123	0.6613	1.1561	0.8650	1.7262	0.5793	1.9255	0.5193
NOK	Norwegian krone	8.4722	0.1180	6.4767	0.1544	9.6710	0.1034	10.7876	0.0927
PEN	Peruvian new sol	3.3184	0.3014	2.5368	0.3942	3.7879	0.2640	4.2253	0.2367
RUB	Russian ruble	67.358	0.01485	51.493	0.01942	76.890	0.01301	85.767	0.01166
SAR	Saudi riyal	3.7503	0.2666	2.8670	0.3488	4.2810	0.2336	4.7752	0.2094
SGD	Singapore dollar	1.3725	0.7286	1.0492	0.9531	1.5667	0.6383	1.7476	0.5722
ZAR	South African rand	14.784	0.06764	11.302	0.08848	16.876	0.05926	18.825	0.05312
KRW	South Korean won	1.1228	0.8906	0.8584	1.1650	1.2817	0.7802	1.4297	0.6994
XDR	Special Drawing Rights	0.7199	1.3890	0.5504	1.8170	0.8218	1.2168	0.9167	1.0909
SEK	Swedish krona	9.1796	0.1089	7.0175	0.1425	10.4786	0.0954	11.6884	0.0856
CHF	Swiss franc	0.9948	1.0053	0.7605	1.3150	1.1355	0.8807	1.2666	0.7895
TWD	Taiwanese dollar	30.757	0.03251	23.513	0.04253	35.109	0.02848	39.163	0.02553
THB	Thai baht	33.217	0.03010	25.394	0.03938	37.918	0.02637	42.296	0.02364
TRY	Turkish lira	6.0814	0.1644	4.6490	0.2151	6.9419	0.1441	7.7434	0.1291
GBP	UK pound sterling	0.7854	1.2733	0.6004	1.6656	0.8965	1.1155	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7645	1.3081	1.1415	0.8760	1.2733	0.7854
VND	Vietnamese dong	23.359	0.04281	17.857	0.05600	26.664	0.03750	29.743	0.03362

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.