

Monday, August 20, 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	1.3668	0.7316	1.0461	0.9559	1.5644	0.6392	1.7460	0.5727
BRL	Brazilian real	3.9483	0.2533	3.0221	0.3309	4.5192	0.2213	5.0438	0.1983
CAD	Canadian dollar	1.3065	0.7654	1.0000	1.0000	1.4954	0.6687	1.6690	0.5992
CNY	Chinese renminbi	6.8583	0.1458	5.2493	0.1905	7.8499	0.1274	8.7612	0.1141
EUR	European euro	0.8737	1.1446	0.6687	1.4954	1.0000	1.0000	1.1161	0.8960
HKD	Hong Kong dollar	7.8516	0.1274	6.0096	0.1664	8.9868	0.1113	10.0300	0.0997
INR	Indian rupee	69.829	0.01432	53.447	0.01871	79.925	0.01251	89.204	0.01121
IDR	Indonesian rupiah	14.517	0.06889	11.111	0.09000	16.616	0.06018	18.544	0.05392
JPY	Japanese yen	1.1035	0.9062	0.8446	1.1840	1.2630	0.7918	1.4096	0.7094
MYR	Malaysian ringgit	4.1008	0.2439	3.1387	0.3186	4.6937	0.2131	5.2385	0.1909
MXN	Mexican peso	19.017	0.05258	14.556	0.06870	21.767	0.04594	24.294	0.04116
NZD	New Zealand dollar	1.5094	0.6625	1.1553	0.8656	1.7276	0.5788	1.9281	0.5186
NOK	Norwegian krone	8.4673	0.1181	6.4809	0.1543	9.6915	0.1032	10.8166	0.0925
PEN	Peruvian new sol	3.3126	0.3019	2.5355	0.3944	3.7916	0.2637	4.2317	0.2363
RUB	Russian ruble	67.207	0.01488	51.440	0.01944	76.924	0.01300	85.854	0.01165
SAR	Saudi riyal	3.7511	0.2666	2.8711	0.3483	4.2934	0.2329	4.7918	0.2087
SGD	Singapore dollar	1.3709	0.7294	1.0493	0.9530	1.5692	0.6373	1.7513	0.5710
ZAR	South African rand	14.590	0.06854	11.167	0.08955	16.699	0.05988	18.638	0.05365
KRW	South Korean won	1.1205	0.8925	0.8576	1.1660	1.2825	0.7797	1.4314	0.6986
XDR	Special Drawing Rights	0.7188	1.3911	0.5502	1.8175	0.8228	1.2154	0.9183	1.0890
SEK	Swedish krona	9.1749	0.1090	7.0225	0.1424	10.5014	0.0952	11.7205	0.0853
CHF	Swiss franc	0.9935	1.0066	0.7604	1.3151	1.1371	0.8794	1.2691	0.7880
TWD	Taiwanese dollar	30.756	0.03251	23.540	0.04248	35.202	0.02841	39.289	0.02545
THB	Thai baht	32.976	0.03033	25.240	0.03962	37.744	0.02649	42.125	0.02374
TRY	Turkish lira	6.1367	0.1630	4.6970	0.2129	7.0240	0.1424	7.8394	0.1276
GBP	UK pound sterling	0.7828	1.2775	0.5992	1.6690	0.8960	1.1161	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7654	1.3065	1.1446	0.8737	1.2775	0.7828
VND	Vietnamese dong	23.330	0.04286	17.857	0.05600	26.704	0.03745	29.804	0.03355

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.