

Tuesday, August 21, 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	1.3590	0.7358	1.0425	0.9592	1.5686	0.6375	1.7493	0.5717
BRL	Brazilian real	3.9926	0.2505	3.0628	0.3265	4.6083	0.2170	5.1391	0.1946
CAD	Canadian dollar	1.3036	0.7671	1.0000	1.0000	1.5046	0.6646	1.6779	0.5960
CNY	Chinese renminbi	6.8466	0.1461	5.2521	0.1904	7.9023	0.1265	8.8125	0.1135
EUR	European euro	0.8664	1.1542	0.6646	1.5046	1.0000	1.0000	1.1152	0.8967
HKD	Hong Kong dollar	7.8483	0.1274	6.0205	0.1661	9.0584	0.1104	10.1017	0.0990
INR	Indian rupee	69.861	0.01431	53.591	0.01866	80.632	0.01240	89.920	0.01112
IDR	Indonesian rupiah	14.647	0.06827	11.236	0.08900	16.906	0.05915	18.853	0.05304
JPY	Japanese yen	1.1038	0.9060	0.8467	1.1810	1.2740	0.7849	1.4207	0.7039
MYR	Malaysian ringgit	4.0981	0.2440	3.1437	0.3181	4.7300	0.2114	5.2748	0.1896
MXN	Mexican peso	18.887	0.05295	14.489	0.06902	21.799	0.04587	24.310	0.04113
NZD	New Zealand dollar	1.4972	0.6679	1.1485	0.8707	1.7280	0.5787	1.9271	0.5189
NOK	Norwegian krone	8.4158	0.1188	6.4558	0.1549	9.7134	0.1030	10.8321	0.0923
PEN	Peruvian new sol	3.2994	0.3031	2.5310	0.3951	3.8081	0.2626	4.2468	0.2355
RUB	Russian ruble	67.335	0.01485	51.653	0.01936	77.717	0.01287	86.668	0.01154
SAR	Saudi riyal	3.7503	0.2666	2.8769	0.3476	4.3285	0.2310	4.8271	0.2072
SGD	Singapore dollar	1.3670	0.7315	1.0487	0.9536	1.5778	0.6338	1.7595	0.5683
ZAR	South African rand	14.373	0.06958	11.025	0.09070	16.589	0.06028	18.499	0.05406
KRW	South Korean won	1.1171	0.8952	0.8569	1.1670	1.2893	0.7756	1.4378	0.6955
XDR	Special Drawing Rights	0.7164	1.3959	0.5495	1.8197	0.8268	1.2094	0.9221	1.0845
SEK	Swedish krona	9.1161	0.1097	6.9930	0.1430	10.5217	0.0950	11.7336	0.0852
CHF	Swiss franc	0.9867	1.0135	0.7569	1.3212	1.1388	0.8781	1.2700	0.7874
TWD	Taiwanese dollar	30.687	0.03259	23.540	0.04248	35.419	0.02823	39.499	0.02532
THB	Thai baht	32.680	0.03060	25.069	0.03989	37.719	0.02651	42.063	0.02377
TRY	Turkish lira	6.0746	0.1646	4.6598	0.2146	7.0112	0.1426	7.8187	0.1279
GBP	UK pound sterling	0.7769	1.2871	0.5960	1.6779	0.8967	1.1152	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7671	1.3036	1.1542	0.8664	1.2871	0.7769
VND	Vietnamese dong	23.279	0.04296	17.857	0.05600	26.868	0.03722	29.962	0.03338

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.