

Wednesday, August 22, 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	1.3605	0.7350	1.0453	0.9567	1.5779	0.6337	1.7571	0.5691
BRL	Brazilian real	4.0700	0.2457	3.1270	0.3198	4.7205	0.2118	5.2564	0.1902
CAD	Canadian dollar	1.3016	0.7683	1.0000	1.0000	1.5096	0.6624	1.6810	0.5949
CNY	Chinese renminbi	6.8397	0.1462	5.2549	0.1903	7.9327	0.1261	8.8334	0.1132
EUR	European euro	0.8622	1.1598	0.6624	1.5096	1.0000	1.0000	1.1135	0.8980
HKD	Hong Kong dollar	7.8504	0.1274	6.0314	0.1658	9.1049	0.1098	10.1387	0.0986
INR	Indian rupee	69.866	0.01431	53.677	0.01863	81.031	0.01234	90.231	0.01108
IDR	Indonesian rupiah	14.625	0.06838	11.236	0.08900	16.962	0.05896	18.888	0.05294
JPY	Japanese yen	1.1049	0.9050	0.8489	1.1780	1.2815	0.7803	1.4270	0.7008
MYR	Malaysian ringgit	4.0969	0.2441	3.1476	0.3177	4.7517	0.2105	5.2912	0.1890
MXN	Mexican peso	18.820	0.05313	14.459	0.06916	21.828	0.04581	24.306	0.04114
NZD	New Zealand dollar	1.4928	0.6699	1.1469	0.8719	1.7314	0.5776	1.9280	0.5187
NOK	Norwegian krone	8.3489	0.1198	6.4144	0.1559	9.6831	0.1033	10.7826	0.0927
PEN	Peruvian new sol	3.2860	0.3043	2.5246	0.3961	3.8112	0.2624	4.2439	0.2356
RUB	Russian ruble	68.004	0.01470	52.247	0.01914	78.871	0.01268	87.827	0.01139
SAR	Saudi riyal	3.7510	0.2666	2.8818	0.3470	4.3504	0.2299	4.8444	0.2064
SGD	Singapore dollar	1.3667	0.7317	1.0500	0.9524	1.5850	0.6309	1.7650	0.5666
ZAR	South African rand	14.248	0.07018	10.947	0.09135	16.525	0.06051	18.402	0.05434
KRW	South Korean won	1.1182	0.8943	0.8591	1.1640	1.2969	0.7711	1.4442	0.6924
XDR	Special Drawing Rights	0.7151	1.3985	0.5494	1.8203	0.8293	1.2058	0.9235	1.0828
SEK	Swedish krona	9.0641	0.1103	6.9638	0.1436	10.5125	0.0951	11.7061	0.0854
CHF	Swiss franc	0.9828	1.0175	0.7551	1.3244	1.1398	0.8773	1.2693	0.7879
TWD	Taiwanese dollar	30.705	0.03257	23.590	0.04239	35.612	0.02808	39.656	0.02522
THB	Thai baht	32.687	0.03059	25.113	0.03982	37.911	0.02638	42.215	0.02369
TRY	Turkish lira	6.0483	0.1653	4.6468	0.2152	7.0149	0.1426	7.8113	0.1280
GBP	UK pound sterling	0.7743	1.2915	0.5949	1.6810	0.8980	1.1135	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7683	1.3016	1.1598	0.8622	1.2915	0.7743
VND	Vietnamese dong	23.243	0.04302	17.857	0.05600	26.957	0.03710	30.018	0.03331

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.