

Thursday, August 23, 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	1.3769	0.7262	1.0541	0.9487	1.5914	0.6284	1.7672	0.5659
BRL	Brazilian real	4.0873	0.2447	3.1289	0.3196	4.7240	0.2117	5.2456	0.1906
CAD	Canadian dollar	1.3063	0.7655	1.0000	1.0000	1.5098	0.6623	1.6765	0.5965
CNY	Chinese renminbi	6.8753	0.1454	5.2632	0.1900	7.9463	0.1258	8.8237	0.1133
EUR	European euro	0.8652	1.1558	0.6623	1.5098	1.0000	1.0000	1.1104	0.9006
HKD	Hong Kong dollar	7.8504	0.1274	6.0096	0.1664	9.0733	0.1102	10.0751	0.0993
INR	Indian rupee	70.118	0.01426	53.677	0.01863	81.041	0.01234	89.989	0.01111
IDR	Indonesian rupiah	14.678	0.06813	11.236	0.08900	16.964	0.05895	18.837	0.05309
JPY	Japanese yen	1.1117	0.8995	0.8511	1.1750	1.2849	0.7782	1.4268	0.7009
MYR	Malaysian ringgit	4.1053	0.2436	3.1427	0.3182	4.7448	0.2108	5.2687	0.1898
MXN	Mexican peso	18.872	0.05299	14.447	0.06922	21.812	0.04585	24.220	0.04129
NZD	New Zealand dollar	1.5036	0.6651	1.1510	0.8688	1.7378	0.5754	1.9297	0.5182
NOK	Norwegian krone	8.3684	0.1195	6.4061	0.1561	9.6720	0.1034	10.7399	0.0931
PEN	Peruvian new sol	3.2954	0.3035	2.5227	0.3964	3.8088	0.2626	4.2293	0.2364
RUB	Russian ruble	68.072	0.01469	52.110	0.01919	78.676	0.01271	87.363	0.01145
SAR	Saudi riyal	3.7505	0.2666	2.8711	0.3483	4.3348	0.2307	4.8134	0.2078
SGD	Singapore dollar	1.3723	0.7287	1.0505	0.9519	1.5861	0.6305	1.7612	0.5678
ZAR	South African rand	14.334	0.06976	10.973	0.09113	16.568	0.06036	18.397	0.05436
KRW	South Korean won	1.1232	0.8903	0.8598	1.1630	1.2982	0.7703	1.4415	0.6937
XDR	Special Drawing Rights	0.7170	1.3948	0.5488	1.8220	0.8286	1.2068	0.9201	1.0868
SEK	Swedish krona	9.1222	0.1096	6.9832	0.1432	10.5433	0.0948	11.7074	0.0854
CHF	Swiss franc	0.9851	1.0152	0.7541	1.3261	1.1385	0.8783	1.2642	0.7910
TWD	Taiwanese dollar	30.816	0.03245	23.590	0.04239	35.617	0.02808	39.549	0.02528
THB	Thai baht	32.830	0.03046	25.132	0.03979	37.944	0.02635	42.134	0.02373
TRY	Turkish lira	6.1042	0.1638	4.6729	0.2140	7.0551	0.1417	7.8341	0.1276
GBP	UK pound sterling	0.7792	1.2834	0.5965	1.6765	0.9006	1.1104	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7655	1.3063	1.1558	0.8652	1.2834	0.7792
VND	Vietnamese dong	23.327	0.04287	17.857	0.05600	26.961	0.03709	29.938	0.03340

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.

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