

Friday, August 24, 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	1.3653	0.7324	1.0473	0.9548	1.5861	0.6305	1.7548	0.5699
BRL	Brazilian real	4.0981	0.2440	3.1437	0.3181	4.7608	0.2101	5.2672	0.1899
CAD	Canadian dollar	1.3036	0.7671	1.0000	1.0000	1.5144	0.6603	1.6755	0.5968
CNY	Chinese renminbi	6.8180	0.1467	5.2301	0.1912	7.9205	0.1263	8.7631	0.1141
EUR	European euro	0.8608	1.1617	0.6603	1.5144	1.0000	1.0000	1.1064	0.9038
HKD	Hong Kong dollar	7.8483	0.1274	6.0205	0.1661	9.1174	0.1097	10.0873	0.0991
INR	Indian rupee	69.973	0.01429	53.677	0.01863	81.288	0.01230	89.936	0.01112
IDR	Indonesian rupiah	14.647	0.06827	11.236	0.08900	17.016	0.05877	18.826	0.05312
JPY	Japanese yen	1.1123	0.8990	0.8532	1.1720	1.2922	0.7739	1.4296	0.6995
MYR	Malaysian ringgit	4.1084	0.2434	3.1516	0.3173	4.7728	0.2095	5.2805	0.1894
MXN	Mexican peso	18.874	0.05298	14.478	0.06907	21.926	0.04561	24.258	0.04122
NZD	New Zealand dollar	1.4958	0.6685	1.1474	0.8715	1.7377	0.5755	1.9225	0.5201
NOK	Norwegian krone	8.3404	0.1199	6.3980	0.1563	9.6891	0.1032	10.7198	0.0933
PEN	Peruvian new sol	3.2944	0.3035	2.5272	0.3957	3.8271	0.2613	4.2343	0.2362
RUB	Russian ruble	67.370	0.01484	51.680	0.01935	78.264	0.01278	86.589	0.01155
SAR	Saudi riyal	3.7503	0.2666	2.8769	0.3476	4.3567	0.2295	4.8202	0.2075
SGD	Singapore dollar	1.3660	0.7320	1.0479	0.9543	1.5869	0.6302	1.7557	0.5696
ZAR	South African rand	14.284	0.07001	10.958	0.09126	16.594	0.06026	18.360	0.05447
KRW	South Korean won	1.1142	0.8975	0.8547	1.1700	1.2944	0.7726	1.4321	0.6983
XDR	Special Drawing Rights	0.7151	1.3984	0.5485	1.8230	0.8307	1.2038	0.9191	1.0880
SEK	Swedish krona	9.1225	0.1096	6.9979	0.1429	10.5976	0.0944	11.7250	0.0853
CHF	Swiss franc	0.9830	1.0173	0.7540	1.3262	1.1419	0.8757	1.2634	0.7915
TWD	Taiwanese dollar	30.680	0.03259	23.535	0.04249	35.641	0.02806	39.433	0.02536
THB	Thai baht	32.647	0.03063	25.044	0.03993	37.926	0.02637	41.961	0.02383
TRY	Turkish lira	6.0380	0.1656	4.6318	0.2159	7.0144	0.1426	7.7605	0.1289
GBP	UK pound sterling	0.7780	1.2853	0.5968	1.6755	0.9038	1.1064	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7671	1.3036	1.1617	0.8608	1.2853	0.7780
VND	Vietnamese dong	23.279	0.04296	17.857	0.05600	27.043	0.03698	29.920	0.03342

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.