

Monday, August 27, 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	1.3619	0.7343	1.0488	0.9535	1.5891	0.6293	1.7553	0.5697
BRL	Brazilian real	4.0772	0.2453	3.1397	0.3185	4.7573	0.2102	5.2549	0.1903
CAD	Canadian dollar	1.2986	0.7701	1.0000	1.0000	1.5152	0.6600	1.6737	0.5975
CNY	Chinese renminbi	6.8168	0.1467	5.2493	0.1905	7.9538	0.1257	8.7858	0.1138
EUR	European euro	0.8570	1.1668	0.6600	1.5152	1.0000	1.0000	1.1046	0.9053
HKD	Hong Kong dollar	7.8513	0.1274	6.0459	0.1654	9.1608	0.1092	10.1191	0.0988
INR	Indian rupee	70.157	0.01425	54.025	0.01851	81.858	0.01222	90.421	0.01106
IDR	Indonesian rupiah	14.591	0.06854	11.236	0.08900	17.025	0.05874	18.806	0.05318
JPY	Japanese yen	1.1109	0.9002	0.8554	1.1690	1.2962	0.7715	1.4317	0.6985
MYR	Malaysian ringgit	4.1004	0.2439	3.1576	0.3167	4.7843	0.2090	5.2848	0.1892
MXN	Mexican peso	18.712	0.05344	14.409	0.06940	21.833	0.04580	24.117	0.04147
NZD	New Zealand dollar	1.4942	0.6693	1.1506	0.8691	1.7434	0.5736	1.9258	0.5193
NOK	Norwegian krone	8.3297	0.1201	6.4144	0.1559	9.7191	0.1029	10.7357	0.0931
PEN	Peruvian new sol	3.2901	0.3039	2.5336	0.3947	3.8389	0.2605	4.2404	0.2358
RUB	Russian ruble	67.285	0.01486	51.813	0.01930	78.508	0.01274	86.720	0.01153
SAR	Saudi riyal	3.7510	0.2666	2.8885	0.3462	4.3767	0.2285	4.8345	0.2068
SGD	Singapore dollar	1.3632	0.7336	1.0498	0.9526	1.5906	0.6287	1.7570	0.5692
ZAR	South African rand	14.175	0.07055	10.916	0.09161	16.540	0.06046	18.270	0.05474
KRW	South Korean won	1.1099	0.9010	0.8547	1.1700	1.2950	0.7722	1.4305	0.6991
XDR	Special Drawing Rights	0.7138	1.4009	0.5497	1.8192	0.8329	1.2006	0.9200	1.0869
SEK	Swedish krona	9.1066	0.1098	7.0126	0.1426	10.6255	0.0941	11.7370	0.0852
CHF	Swiss franc	0.9804	1.0200	0.7549	1.3246	1.1439	0.8742	1.2636	0.7914
TWD	Taiwanese dollar	30.693	0.03258	23.635	0.04231	35.812	0.02792	39.558	0.02528
THB	Thai baht	32.546	0.03073	25.063	0.03990	37.975	0.02633	41.947	0.02384
TRY	Turkish lira	6.1545	0.1625	4.7393	0.2110	7.1810	0.1393	7.9322	0.1261
GBP	UK pound sterling	0.7759	1.2888	0.5975	1.6737	0.9053	1.1046	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7701	1.2986	1.1668	0.8570	1.2888	0.7759
VND	Vietnamese dong	23.189	0.04312	17.857	0.05600	27.057	0.03696	29.887	0.03346

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.