

Wednesday, August 29, 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	1.3705	0.7296	1.0599	0.9435	1.6023	0.6241	1.7780	0.5624
BRL	Brazilian real	4.1326	0.2420	3.1959	0.3129	4.8316	0.2070	5.3611	0.1865
CAD	Canadian dollar	1.2931	0.7733	1.0000	1.0000	1.5118	0.6615	1.6775	0.5961
CNY	Chinese renminbi	6.8237	0.1465	5.2770	0.1895	7.9778	0.1253	8.8522	0.1130
EUR	European euro	0.8553	1.1691	0.6615	1.5118	1.0000	1.0000	1.1096	0.9012
HKD	Hong Kong dollar	7.8512	0.1274	6.0716	0.1647	9.1791	0.1089	10.1852	0.0982
INR	Indian rupee	70.546	0.01418	54.555	0.01833	82.477	0.01212	91.517	0.01093
IDR	Indonesian rupiah	14.694	0.06805	11.364	0.08800	17.180	0.05821	19.063	0.05246
JPY	Japanese yen	1.1157	0.8963	0.8628	1.1590	1.3044	0.7666	1.4474	0.6909
MYR	Malaysian ringgit	4.1064	0.2435	3.1756	0.3149	4.8009	0.2083	5.3271	0.1877
MXN	Mexican peso	19.050	0.05249	14.732	0.06788	22.272	0.04490	24.713	0.04046
NZD	New Zealand dollar	1.4918	0.6703	1.1537	0.8668	1.7441	0.5734	1.9353	0.5167
NOK	Norwegian krone	8.3480	0.1198	6.4558	0.1549	9.7598	0.1025	10.8296	0.0923
PEN	Peruvian new sol	3.2954	0.3035	2.5484	0.3924	3.8527	0.2596	4.2750	0.2339
RUB	Russian ruble	68.058	0.01469	52.632	0.01900	79.568	0.01257	88.289	0.01133
SAR	Saudi riyal	3.7503	0.2666	2.9002	0.3448	4.3846	0.2281	4.8651	0.2055
SGD	Singapore dollar	1.3660	0.7320	1.0564	0.9466	1.5971	0.6261	1.7721	0.5643
ZAR	South African rand	14.398	0.06945	11.135	0.08981	16.833	0.05941	18.678	0.05354
KRW	South Korean won	1.1119	0.8994	0.8598	1.1630	1.2999	0.7693	1.4424	0.6933
XDR	Special Drawing Rights	0.7133	1.4019	0.5516	1.8128	0.8340	1.1991	0.9254	1.0806
SEK	Swedish krona	9.1579	0.1092	7.0822	0.1412	10.7068	0.0934	11.8803	0.0842
CHF	Swiss franc	0.9728	1.0280	0.7523	1.3293	1.1373	0.8793	1.2619	0.7924
TWD	Taiwanese dollar	30.700	0.03257	23.742	0.04212	35.893	0.02786	39.827	0.02511
THB	Thai baht	32.695	0.03059	25.284	0.03955	38.225	0.02616	42.415	0.02358
TRY	Turkish lira	6.4429	0.1552	4.9826	0.2007	7.5326	0.1328	8.3582	0.1196
GBP	UK pound sterling	0.7708	1.2973	0.5961	1.6775	0.9012	1.1096	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7733	1.2931	1.1691	0.8553	1.2973	0.7708
VND	Vietnamese dong	23.511	0.04253	18.182	0.05500	27.487	0.03638	30.500	0.03279

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.