

Thursday, August 30, 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	1.3750	0.7273	1.0593	0.9440	1.6036	0.6236	1.7887	0.5591
BRL	Brazilian real	4.1643	0.2401	3.2082	0.3117	4.8566	0.2059	5.4171	0.1846
CAD	Canadian dollar	1.2980	0.7704	1.0000	1.0000	1.5138	0.6606	1.6885	0.5922
CNY	Chinese renminbi	6.8424	0.1461	5.2715	0.1897	7.9800	0.1253	8.9009	0.1123
EUR	European euro	0.8574	1.1663	0.6606	1.5138	1.0000	1.0000	1.1154	0.8965
HKD	Hong Kong dollar	7.8476	0.1274	6.0459	0.1654	9.1524	0.1093	10.2086	0.0980
INR	Indian rupee	70.736	0.01414	54.496	0.01835	82.496	0.01212	92.016	0.01087
IDR	Indonesian rupiah	14.750	0.06780	11.364	0.08800	17.202	0.05813	19.188	0.05212
JPY	Japanese yen	1.1123	0.8991	0.8569	1.1670	1.2972	0.7709	1.4469	0.6911
MYR	Malaysian ringgit	4.1089	0.2434	3.1656	0.3159	4.7920	0.2087	5.3450	0.1871
MXN	Mexican peso	19.116	0.05231	14.728	0.06790	22.295	0.04485	24.867	0.04021
NZD	New Zealand dollar	1.5042	0.6648	1.1589	0.8629	1.7543	0.5700	1.9568	0.5110
NOK	Norwegian krone	8.3419	0.1199	6.4267	0.1556	9.7288	0.1028	10.8515	0.0922
PEN	Peruvian new sol	3.3028	0.3028	2.5445	0.3930	3.8519	0.2596	4.2964	0.2328
RUB	Russian ruble	68.172	0.01467	52.521	0.01904	79.506	0.01258	88.682	0.01128
SAR	Saudi riyal	3.7504	0.2666	2.8893	0.3461	4.3739	0.2286	4.8786	0.2050
SGD	Singapore dollar	1.3673	0.7314	1.0534	0.9493	1.5946	0.6271	1.7787	0.5622
ZAR	South African rand	14.702	0.06802	11.326	0.08829	17.146	0.05832	19.124	0.05229
KRW	South Korean won	1.1123	0.8991	0.8569	1.1670	1.2972	0.7709	1.4469	0.6911
XDR	Special Drawing Rights	0.7138	1.4010	0.5499	1.8185	0.8324	1.2013	0.9285	1.0770
SEK	Swedish krona	9.1280	0.1096	7.0323	0.1422	10.6456	0.0939	11.8741	0.0842
CHF	Swiss franc	0.9704	1.0305	0.7476	1.3376	1.1317	0.8836	1.2623	0.7922
TWD	Taiwanese dollar	30.722	0.03255	23.669	0.04225	35.830	0.02791	39.964	0.02502
THB	Thai baht	32.753	0.03053	25.233	0.03963	38.198	0.02618	42.607	0.02347
TRY	Turkish lira	6.7150	0.1489	5.1733	0.1933	7.8314	0.1277	8.7351	0.1145
GBP	UK pound sterling	0.7687	1.3008	0.5922	1.6885	0.8965	1.1154	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7704	1.2980	1.1663	0.8574	1.3008	0.7687
VND	Vietnamese dong	23.179	0.04314	17.857	0.05600	27.032	0.03699	30.152	0.03317

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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