

Friday, August 31, 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	1.3887	0.7201	1.0637	0.9401	1.6131	0.6199	1.8010	0.5553
BRL	Brazilian real	4.1170	0.2429	3.1536	0.3171	4.7824	0.2091	5.3393	0.1873
CAD	Canadian dollar	1.3055	0.7660	1.0000	1.0000	1.5165	0.6594	1.6931	0.5906
CNY	Chinese renminbi	6.8315	0.1464	5.2329	0.1911	7.9356	0.1260	8.8598	0.1129
EUR	European euro	0.8609	1.1616	0.6594	1.5165	1.0000	1.0000	1.1165	0.8957
HKD	Hong Kong dollar	7.8503	0.1274	6.0132	0.1663	9.1191	0.1097	10.1810	0.0982
INR	Indian rupee	70.990	0.01409	54.377	0.01839	82.463	0.01213	92.066	0.01086
IDR	Indonesian rupiah	14.669	0.06817	11.236	0.08900	17.039	0.05869	19.024	0.05257
JPY	Japanese yen	1.1092	0.9016	0.8496	1.1770	1.2884	0.7761	1.4385	0.6952
MYR	Malaysian ringgit	4.1092	0.2434	3.1476	0.3177	4.7734	0.2095	5.3292	0.1876
MXN	Mexican peso	19.148	0.05223	14.667	0.06818	22.243	0.04496	24.833	0.04027
NZD	New Zealand dollar	1.5099	0.6623	1.1566	0.8646	1.7540	0.5701	1.9582	0.5107
NOK	Norwegian krone	8.3686	0.1195	6.4103	0.1560	9.7212	0.1029	10.8532	0.0921
PEN	Peruvian new sol	3.3034	0.3027	2.5304	0.3952	3.8373	0.2606	4.2842	0.2334
RUB	Russian ruble	67.642	0.01478	51.813	0.01930	78.575	0.01273	87.725	0.01140
SAR	Saudi riyal	3.7504	0.2666	2.8727	0.3481	4.3565	0.2295	4.8638	0.2056
SGD	Singapore dollar	1.3715	0.7291	1.0505	0.9519	1.5931	0.6277	1.7787	0.5622
ZAR	South African rand	14.688	0.06808	11.251	0.08888	17.062	0.05861	19.049	0.05250
KRW	South Korean won	1.1168	0.8954	0.8554	1.1690	1.2973	0.7709	1.4483	0.6904
XDR	Special Drawing Rights	0.7146	1.3994	0.5474	1.8269	0.8301	1.2047	0.9267	1.0790
SEK	Swedish krona	9.1358	0.1095	6.9979	0.1429	10.6123	0.0942	11.8481	0.0844
CHF	Swiss franc	0.9690	1.0319	0.7423	1.3472	1.1257	0.8884	1.2568	0.7957
TWD	Taiwanese dollar	30.696	0.03258	23.513	0.04253	35.657	0.02804	39.810	0.02512
THB	Thai baht	32.769	0.03052	25.100	0.03984	38.065	0.02627	42.497	0.02353
TRY	Turkish lira	6.5868	0.1518	5.0454	0.1982	7.6514	0.1307	8.5424	0.1171
GBP	UK pound sterling	0.7711	1.2969	0.5906	1.6931	0.8957	1.1165	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7660	1.3055	1.1616	0.8609	1.2969	0.7711
VND	Vietnamese dong	23.313	0.04290	17.857	0.05600	27.080	0.03693	30.234	0.03308

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.