

Tuesday, September 4, 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	1.3929	0.7179	1.0566	0.9464	1.6109	0.6208	1.7888	0.5590
BRL	Brazilian real	4.1623	0.2403	3.1576	0.3167	4.8140	0.2077	5.3454	0.1871
CAD	Canadian dollar	1.3182	0.7586	1.0000	1.0000	1.5246	0.6559	1.6929	0.5907
CNY	Chinese renminbi	6.8442	0.1461	5.1921	0.1926	7.9159	0.1263	8.7897	0.1138
EUR	European euro	0.8646	1.1566	0.6559	1.5246	1.0000	1.0000	1.1104	0.9006
HKD	Hong Kong dollar	7.8511	0.1274	5.9559	0.1679	9.0804	0.1101	10.0828	0.0992
INR	Indian rupee	71.602	0.01397	54.318	0.01841	82.814	0.01208	91.955	0.01087
IDR	Indonesian rupiah	14.980	0.06676	11.364	0.08800	17.325	0.05772	19.238	0.05198
JPY	Japanese yen	1.1143	0.8974	0.8453	1.1830	1.2888	0.7759	1.4310	0.6988
MYR	Malaysian ringgit	4.1388	0.2416	3.1397	0.3185	4.7868	0.2089	5.3152	0.1881
MXN	Mexican peso	19.374	0.05162	14.697	0.06804	22.407	0.04463	24.881	0.04019
NZD	New Zealand dollar	1.5266	0.6551	1.1581	0.8635	1.7656	0.5664	1.9605	0.5101
NOK	Norwegian krone	8.4069	0.1190	6.3776	0.1568	9.7232	0.1028	10.7966	0.0926
PEN	Peruvian new sol	3.3137	0.3018	2.5138	0.3978	3.8326	0.2609	4.2557	0.2350
RUB	Russian ruble	68.124	0.01468	51.680	0.01935	78.791	0.01269	87.488	0.01143
SAR	Saudi riyal	3.7513	0.2666	2.8458	0.3514	4.3386	0.2305	4.8176	0.2076
SGD	Singapore dollar	1.3764	0.7265	1.0442	0.9577	1.5919	0.6282	1.7677	0.5657
ZAR	South African rand	15.299	0.06536	11.606	0.08616	17.695	0.05651	19.648	0.05089
KRW	South Korean won	1.1190	0.8936	0.8489	1.1780	1.2942	0.7727	1.4371	0.6958
XDR	Special Drawing Rights	0.7165	1.3956	0.5436	1.8397	0.8287	1.2067	0.9202	1.0867
SEK	Swedish krona	9.1162	0.1097	6.9156	0.1446	10.5436	0.0948	11.7075	0.0854
CHF	Swiss franc	0.9749	1.0257	0.7396	1.3521	1.1276	0.8869	1.2521	0.7987
TWD	Taiwanese dollar	30.785	0.03248	23.354	0.04282	35.605	0.02809	39.535	0.02529
THB	Thai baht	32.816	0.03047	24.894	0.04017	37.954	0.02635	42.143	0.02373
TRY	Turkish lira	6.6846	0.1496	5.0710	0.1972	7.7312	0.1293	8.5847	0.1165
GBP	UK pound sterling	0.7787	1.2843	0.5907	1.6929	0.9006	1.1104	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3182	1.1566	0.8646	1.2843	0.7787
VND	Vietnamese dong	23.126	0.04324	17.544	0.05700	26.747	0.03739	29.700	0.03367

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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