

Thursday, September 6, 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	1.3892	0.7198	1.0534	0.9493	1.6155	0.6190	1.7974	0.5563
BRL	Brazilian real	4.1342	0.2419	3.1348	0.3190	4.8075	0.2080	5.3489	0.1870
CAD	Canadian dollar	1.3188	0.7583	1.0000	1.0000	1.5336	0.6521	1.7063	0.5861
CNY	Chinese renminbi	6.8332	0.1463	5.1813	0.1930	7.9461	0.1258	8.8409	0.1131
EUR	European euro	0.8599	1.1629	0.6521	1.5336	1.0000	1.0000	1.1126	0.8988
HKD	Hong Kong dollar	7.8500	0.1274	5.9524	0.1680	9.1286	0.1095	10.1565	0.0985
INR	Indian rupee	71.948	0.01390	54.555	0.01833	83.666	0.01195	93.088	0.01074
IDR	Indonesian rupiah	14.818	0.06749	11.236	0.08900	17.231	0.05803	19.172	0.05216
JPY	Japanese yen	1.1092	0.9016	0.8410	1.1890	1.2898	0.7753	1.4351	0.6968
MYR	Malaysian ringgit	4.1446	0.2413	3.1427	0.3182	4.8196	0.2075	5.3624	0.1865
MXN	Mexican peso	19.315	0.05177	14.646	0.06828	22.460	0.04452	24.990	0.04002
NZD	New Zealand dollar	1.5164	0.6595	1.1498	0.8697	1.7634	0.5671	1.9619	0.5097
NOK	Norwegian krone	8.4161	0.1188	6.3816	0.1567	9.7869	0.1022	10.8890	0.0918
PEN	Peruvian new sol	3.3194	0.3013	2.5170	0.3973	3.8601	0.2591	4.2947	0.2328
RUB	Russian ruble	69.156	0.01446	52.438	0.01907	80.420	0.01243	89.476	0.01118
SAR	Saudi riyal	3.7509	0.2666	2.8441	0.3516	4.3618	0.2293	4.8530	0.2061
SGD	Singapore dollar	1.3750	0.7273	1.0426	0.9591	1.5990	0.6254	1.7791	0.5621
ZAR	South African rand	15.335	0.06521	11.628	0.08600	17.833	0.05608	19.841	0.05040
KRW	South Korean won	1.1224	0.8910	0.8511	1.1750	1.3052	0.7662	1.4522	0.6886
XDR	Special Drawing Rights	0.7145	1.3996	0.5418	1.8458	0.8309	1.2036	0.9244	1.0817
SEK	Swedish krona	9.1077	0.1098	6.9061	0.1448	10.5912	0.0944	11.7838	0.0849
CHF	Swiss franc	0.9676	1.0335	0.7337	1.3630	1.1252	0.8888	1.2519	0.7988
TWD	Taiwanese dollar	30.770	0.03250	23.332	0.04286	35.782	0.02795	39.811	0.02512
THB	Thai baht	32.790	0.03050	24.863	0.04022	38.130	0.02623	42.424	0.02357
TRY	Turkish lira	6.5841	0.1519	4.9925	0.2003	7.6565	0.1306	8.5187	0.1174
GBP	UK pound sterling	0.7729	1.2938	0.5861	1.7063	0.8988	1.1126	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7583	1.3188	1.1629	0.8599	1.2938	0.7729
VND	Vietnamese dong	23.137	0.04322	17.544	0.05700	26.905	0.03717	29.935	0.03341

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.