

Friday, September 7, 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	1.4034	0.7125	1.0661	0.9380	1.6239	0.6158	1.8164	0.5505
BRL	Brazilian real	4.0592	0.2464	3.0836	0.3243	4.6969	0.2129	5.2538	0.1903
CAD	Canadian dollar	1.3164	0.7596	1.0000	1.0000	1.5232	0.6565	1.7038	0.5869
CNY	Chinese renminbi	6.8456	0.1461	5.2002	0.1923	7.9210	0.1262	8.8601	0.1129
EUR	European euro	0.8642	1.1571	0.6565	1.5232	1.0000	1.0000	1.1186	0.8940
HKD	Hong Kong dollar	7.8497	0.1274	5.9630	0.1677	9.0829	0.1101	10.1598	0.0984
INR	Indian rupee	71.778	0.01393	54.526	0.01834	83.053	0.01204	92.901	0.01076
IDR	Indonesian rupiah	14.791	0.06761	11.236	0.08900	17.115	0.05843	19.144	0.05224
JPY	Japanese yen	1.1109	0.9002	0.8439	1.1850	1.2854	0.7780	1.4378	0.6955
MYR	Malaysian ringgit	4.1448	0.2413	3.1486	0.3176	4.7960	0.2085	5.3646	0.1864
MXN	Mexican peso	19.263	0.05191	14.633	0.06834	22.289	0.04487	24.931	0.04011
NZD	New Zealand dollar	1.5275	0.6547	1.1604	0.8618	1.7675	0.5658	1.9770	0.5058
NOK	Norwegian krone	8.4385	0.1185	6.4103	0.1560	9.7641	0.1024	10.9218	0.0916
PEN	Peruvian new sol	3.3251	0.3007	2.5259	0.3959	3.8474	0.2599	4.3036	0.2324
RUB	Russian ruble	69.688	0.01435	52.938	0.01889	80.635	0.01240	90.196	0.01109
SAR	Saudi riyal	3.7504	0.2666	2.8490	0.3510	4.3396	0.2304	4.8541	0.2060
SGD	Singapore dollar	1.3780	0.7257	1.0468	0.9553	1.5945	0.6272	1.7835	0.5607
ZAR	South African rand	15.173	0.06591	11.526	0.08676	17.556	0.05696	19.638	0.05092
KRW	South Korean won	1.1261	0.8880	0.8554	1.1690	1.3030	0.7675	1.4575	0.6861
XDR	Special Drawing Rights	0.7158	1.3970	0.5438	1.8390	0.8283	1.2073	0.9265	1.0793
SEK	Swedish krona	9.0724	0.1102	6.8918	0.1451	10.4976	0.0953	11.7422	0.0852
CHF	Swiss franc	0.9682	1.0329	0.7355	1.3597	1.1202	0.8927	1.2531	0.7980
TWD	Taiwanese dollar	30.800	0.03247	23.397	0.04274	35.639	0.02806	39.864	0.02509
THB	Thai baht	32.820	0.03047	24.931	0.04011	37.976	0.02633	42.478	0.02354
TRY	Turkish lira	6.4121	0.1560	4.8709	0.2053	7.4194	0.1348	8.2991	0.1205
GBP	UK pound sterling	0.7726	1.2943	0.5869	1.7038	0.8940	1.1186	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7596	1.3164	1.1571	0.8642	1.2943	0.7726
VND	Vietnamese dong	23.507	0.04254	17.857	0.05600	27.200	0.03676	30.425	0.03287

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.