

Monday, September 10, 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	1.4051	0.7117	1.0675	0.9368	1.6297	0.6136	1.8293	0.5467
BRL	Brazilian real	4.1006	0.2439	3.1153	0.3210	4.7561	0.2103	5.3386	0.1873
CAD	Canadian dollar	1.3163	0.7597	1.0000	1.0000	1.5267	0.6550	1.7137	0.5835
CNY	Chinese renminbi	6.8557	0.1459	5.2083	0.1920	7.9516	0.1258	8.9255	0.1120
EUR	European euro	0.8622	1.1598	0.6550	1.5267	1.0000	1.0000	1.1225	0.8909
HKD	Hong Kong dollar	7.8491	0.1274	5.9630	0.1677	9.1038	0.1098	10.2188	0.0979
INR	Indian rupee	72.444	0.01380	55.036	0.01817	84.023	0.01190	94.315	0.01060
IDR	Indonesian rupiah	14.790	0.06761	11.236	0.08900	17.154	0.05830	19.255	0.05193
JPY	Japanese yen	1.1117	0.8995	0.8446	1.1840	1.2894	0.7755	1.4474	0.6909
MYR	Malaysian ringgit	4.1445	0.2413	3.1486	0.3176	4.8070	0.2080	5.3958	0.1853
MXN	Mexican peso	19.292	0.05183	14.656	0.06823	22.376	0.04469	25.117	0.03981
NZD	New Zealand dollar	1.5308	0.6533	1.1629	0.8599	1.7754	0.5632	1.9929	0.5018
NOK	Norwegian krone	8.3787	0.1193	6.3654	0.1571	9.7180	0.1029	10.9083	0.0917
PEN	Peruvian new sol	3.3282	0.3005	2.5284	0.3955	3.8602	0.2591	4.3330	0.2308
RUB	Russian ruble	70.353	0.01421	53.447	0.01871	81.598	0.01226	91.593	0.01092
SAR	Saudi riyal	3.7501	0.2667	2.8490	0.3510	4.3496	0.2299	4.8823	0.2048
SGD	Singapore dollar	1.3789	0.7252	1.0476	0.9546	1.5993	0.6253	1.7952	0.5570
ZAR	South African rand	15.195	0.06581	11.543	0.08663	17.623	0.05674	19.782	0.05055
KRW	South Korean won	1.1299	0.8851	0.8584	1.1650	1.3105	0.7631	1.4710	0.6798
XDR	Special Drawing Rights	0.7151	1.3984	0.5433	1.8407	0.8294	1.2057	0.9310	1.0741
SEK	Swedish krona	9.0467	0.1105	6.8729	0.1455	10.4928	0.0953	11.7780	0.0849
CHF	Swiss franc	0.9741	1.0266	0.7400	1.3513	1.1298	0.8851	1.2682	0.7885
TWD	Taiwanese dollar	30.834	0.03243	23.425	0.04269	35.762	0.02796	40.143	0.02491
THB	Thai baht	32.817	0.03047	24.931	0.04011	38.063	0.02627	42.725	0.02341
TRY	Turkish lira	6.4620	0.1548	4.9092	0.2037	7.4948	0.1334	8.4129	0.1189
GBP	UK pound sterling	0.7681	1.3019	0.5835	1.7137	0.8909	1.1225	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7597	1.3163	1.1598	0.8622	1.3019	0.7681
VND	Vietnamese dong	23.505	0.04254	17.857	0.05600	27.262	0.03668	30.602	0.03268

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.