

Tuesday, September 11, 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	1.4088	0.7098	1.0720	0.9328	1.6322	0.6127	1.8320	0.5458
BRL	Brazilian real	4.1599	0.2404	3.1656	0.3159	4.8196	0.2075	5.4096	0.1849
CAD	Canadian dollar	1.3141	0.7610	1.0000	1.0000	1.5225	0.6568	1.7089	0.5852
CNY	Chinese renminbi	6.8729	0.1455	5.2301	0.1912	7.9629	0.1256	8.9378	0.1119
EUR	European euro	0.8631	1.1586	0.6568	1.5225	1.0000	1.0000	1.1224	0.8909
HKD	Hong Kong dollar	7.8501	0.1274	5.9737	0.1674	9.0950	0.1100	10.2085	0.0980
INR	Indian rupee	72.683	0.01376	55.310	0.01808	84.209	0.01188	94.519	0.01058
IDR	Indonesian rupiah	14.933	0.06697	11.364	0.08800	17.301	0.05780	19.419	0.05150
JPY	Japanese yen	1.1155	0.8964	0.8489	1.1780	1.2924	0.7737	1.4507	0.6893
MYR	Malaysian ringgit	4.1454	0.2412	3.1546	0.3170	4.8028	0.2082	5.3909	0.1855
MXN	Mexican peso	19.266	0.05191	14.661	0.06821	22.321	0.04480	25.054	0.03991
NZD	New Zealand dollar	1.5366	0.6508	1.1693	0.8552	1.7803	0.5617	1.9982	0.5004
NOK	Norwegian krone	8.3488	0.1198	6.3532	0.1574	9.6728	0.1034	10.8571	0.0921
PEN	Peruvian new sol	3.3344	0.2999	2.5374	0.3941	3.8632	0.2589	4.3362	0.2306
RUB	Russian ruble	69.751	0.01434	53.079	0.01884	80.812	0.01237	90.706	0.01102
SAR	Saudi riyal	3.7503	0.2666	2.8539	0.3504	4.3450	0.2301	4.8770	0.2050
SGD	Singapore dollar	1.3775	0.7260	1.0482	0.9540	1.5959	0.6266	1.7913	0.5583
ZAR	South African rand	15.122	0.06613	11.507	0.08690	17.520	0.05708	19.665	0.05085
KRW	South Korean won	1.1270	0.8873	0.8576	1.1660	1.3057	0.7658	1.4656	0.6823
XDR	Special Drawing Rights	0.7158	1.3970	0.5447	1.8358	0.8293	1.2058	0.9309	1.0743
SEK	Swedish krona	9.0628	0.1103	6.8966	0.1450	10.5000	0.0952	11.7855	0.0848
CHF	Swiss franc	0.9738	1.0269	0.7411	1.3494	1.1283	0.8863	1.2664	0.7896
TWD	Taiwanese dollar	30.818	0.03245	23.452	0.04264	35.706	0.02801	40.077	0.02495
THB	Thai baht	32.803	0.03048	24.963	0.04006	38.005	0.02631	42.659	0.02344
TRY	Turkish lira	6.4512	0.1550	4.9092	0.2037	7.4742	0.1338	8.3893	0.1192
GBP	UK pound sterling	0.7690	1.3004	0.5852	1.7089	0.8909	1.1224	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7610	1.3141	1.1586	0.8631	1.3004	0.7690
VND	Vietnamese dong	23.466	0.04261	17.857	0.05600	27.188	0.03678	30.516	0.03277

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.