

Thursday, September 13, 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	1.3889	0.7200	1.0686	0.9358	1.6221	0.6165	1.8196	0.5496
BRL	Brazilian real	4.1711	0.2397	3.2092	0.3116	4.8716	0.2053	5.4647	0.1830
CAD	Canadian dollar	1.2997	0.7694	1.0000	1.0000	1.5180	0.6588	1.7028	0.5873
CNY	Chinese renminbi	6.8405	0.1462	5.2632	0.1900	7.9895	0.1252	8.9621	0.1116
EUR	European euro	0.8562	1.1680	0.6588	1.5180	1.0000	1.0000	1.1217	0.8915
HKD	Hong Kong dollar	7.8484	0.1274	6.0386	0.1656	9.1667	0.1091	10.2826	0.0973
INR	Indian rupee	72.045	0.01388	55.432	0.01804	84.146	0.01188	94.390	0.01059
IDR	Indonesian rupiah	14.769	0.06771	11.364	0.08800	17.250	0.05797	19.350	0.05168
JPY	Japanese yen	1.1175	0.8948	0.8598	1.1630	1.3052	0.7661	1.4641	0.6830
MYR	Malaysian ringgit	4.1445	0.2413	3.1888	0.3136	4.8406	0.2066	5.4298	0.1842
MXN	Mexican peso	18.861	0.05302	14.512	0.06891	22.029	0.04540	24.710	0.04047
NZD	New Zealand dollar	1.5221	0.6570	1.1711	0.8539	1.7777	0.5625	1.9941	0.5015
NOK	Norwegian krone	8.2207	0.1216	6.3251	0.1581	9.6015	0.1042	10.7704	0.0928
PEN	Peruvian new sol	3.3206	0.3011	2.5549	0.3914	3.8784	0.2578	4.3505	0.2299
RUB	Russian ruble	68.297	0.01464	52.549	0.01903	79.769	0.01254	89.480	0.01118
SAR	Saudi riyal	3.7509	0.2666	2.8860	0.3465	4.3810	0.2283	4.9143	0.2035
SGD	Singapore dollar	1.3701	0.7299	1.0542	0.9486	1.6003	0.6249	1.7951	0.5571
ZAR	South African rand	14.746	0.06782	11.346	0.08814	17.223	0.05806	19.319	0.05176
KRW	South Korean won	1.1204	0.8925	0.8621	1.1600	1.3086	0.7642	1.4679	0.6812
XDR	Special Drawing Rights	0.7133	1.4020	0.5488	1.8222	0.8331	1.2004	0.9345	1.0701
SEK	Swedish krona	8.9573	0.1116	6.8918	0.1451	10.4618	0.0956	11.7354	0.0852
CHF	Swiss franc	0.9670	1.0341	0.7440	1.3440	1.1295	0.8854	1.2670	0.7893
TWD	Taiwanese dollar	30.777	0.03249	23.680	0.04223	35.946	0.02782	40.322	0.02480
THB	Thai baht	32.607	0.03067	25.088	0.03986	38.083	0.02626	42.720	0.02341
TRY	Turkish lira	6.1307	0.1631	4.7170	0.2120	7.1604	0.1397	8.0321	0.1245
GBP	UK pound sterling	0.7633	1.3101	0.5873	1.7028	0.8915	1.1217	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7694	1.2997	1.1680	0.8562	1.3101	0.7633
VND	Vietnamese dong	23.209	0.04309	17.857	0.05600	27.107	0.03689	30.407	0.03289

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.