

Friday, September 14, 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	1.3946	0.7170	1.0701	0.9345	1.6248	0.6155	1.8242	0.5482
BRL	Brazilian real	4.1786	0.2393	3.2062	0.3119	4.8682	0.2054	5.4655	0.1830
CAD	Canadian dollar	1.3033	0.7673	1.0000	1.0000	1.5184	0.6586	1.7047	0.5866
CNY	Chinese renminbi	6.8631	0.1457	5.2659	0.1899	7.9958	0.1251	8.9768	0.1114
EUR	European euro	0.8583	1.1650	0.6586	1.5184	1.0000	1.0000	1.1227	0.8907
HKD	Hong Kong dollar	7.8465	0.1274	6.0205	0.1661	9.1415	0.1094	10.2631	0.0974
INR	Indian rupee	71.886	0.01391	55.157	0.01813	83.751	0.01194	94.026	0.01064
IDR	Indonesian rupiah	14.810	0.06752	11.364	0.08800	17.255	0.05796	19.372	0.05162
JPY	Japanese yen	1.1206	0.8924	0.8598	1.1630	1.3056	0.7659	1.4658	0.6822
MYR	Malaysian ringgit	4.1388	0.2416	3.1756	0.3149	4.8218	0.2074	5.4135	0.1847
MXN	Mexican peso	18.861	0.05302	14.472	0.06910	21.974	0.04551	24.670	0.04053
NZD	New Zealand dollar	1.5247	0.6559	1.1699	0.8548	1.7763	0.5630	1.9943	0.5014
NOK	Norwegian krone	8.2487	0.1212	6.3291	0.1580	9.6101	0.1041	10.7892	0.0927
PEN	Peruvian new sol	3.3138	0.3018	2.5426	0.3933	3.8607	0.2590	4.3344	0.2307
RUB	Russian ruble	67.986	0.01471	52.165	0.01917	79.207	0.01263	88.925	0.01125
SAR	Saudi riyal	3.7505	0.2666	2.8777	0.3475	4.3695	0.2289	4.9056	0.2038
SGD	Singapore dollar	1.3728	0.7285	1.0533	0.9494	1.5993	0.6253	1.7956	0.5569
ZAR	South African rand	14.905	0.06709	11.436	0.08744	17.365	0.05759	19.496	0.05129
KRW	South Korean won	1.1206	0.8924	0.8598	1.1630	1.3056	0.7659	1.4658	0.6822
XDR	Special Drawing Rights	0.7143	1.3999	0.5481	1.8245	0.8322	1.2016	0.9343	1.0703
SEK	Swedish krona	9.0381	0.1106	6.9348	0.1442	10.5298	0.0950	11.8218	0.0846
CHF	Swiss franc	0.9666	1.0346	0.7416	1.3484	1.1261	0.8880	1.2642	0.7910
TWD	Taiwanese dollar	30.782	0.03249	23.618	0.04234	35.862	0.02788	40.262	0.02484
THB	Thai baht	32.648	0.03063	25.050	0.03992	38.036	0.02629	42.703	0.02342
TRY	Turkish lira	6.1476	0.1627	4.7170	0.2120	7.1623	0.1396	8.0410	0.1244
GBP	UK pound sterling	0.7645	1.3080	0.5866	1.7047	0.8907	1.1227	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7673	1.3033	1.1650	0.8583	1.3080	0.7645
VND	Vietnamese dong	23.273	0.04297	17.857	0.05600	27.114	0.03688	30.441	0.03285

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.