

**Monday, September 17, 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	1.3917	0.7186	1.0689	0.9355	1.6264	0.6149	1.8303	0.5464
BRL	Brazilian real	4.1608	0.2403	3.1959	0.3129	4.8626	0.2057	5.4720	0.1827
CAD	Canadian dollar	1.3019	0.7681	1.0000	1.0000	1.5215	0.6572	1.7122	0.5840
CNY	Chinese renminbi	6.8593	0.1458	5.2687	0.1898	8.0163	0.1247	9.0211	0.1109
EUR	European euro	0.8557	1.1687	0.6572	1.5215	1.0000	1.0000	1.1253	0.8886
HKD	Hong Kong dollar	7.8475	0.1274	6.0277	0.1659	9.1712	0.1090	10.3207	0.0969
INR	Indian rupee (100)	0.7253	1.3788	0.5571	1.7950	0.8476	1.1798	0.9539	1.0484
IDR	Indonesian rupiah (10,000)	1.4794	0.6759	1.1364	0.8800	1.7290	0.5784	1.9457	0.5140
JPY	Japanese yen (100)	1.1194	0.8933	0.8598	1.1630	1.3083	0.7644	1.4722	0.6792
MYR	Malaysian ringgit	4.1383	0.2416	3.1786	0.3146	4.8363	0.2068	5.4425	0.1837
MXN	Mexican peso	18.835	0.05309	14.468	0.06912	22.012	0.04543	24.771	0.04037
NZD	New Zealand dollar	1.5190	0.6583	1.1667	0.8571	1.7752	0.5633	1.9977	0.5006
NOK	Norwegian krone	8.1726	0.1224	6.2775	0.1593	9.5512	0.1047	10.7483	0.0930
PEN	Peruvian new sol	3.3127	0.3019	2.5445	0.3930	3.8715	0.2583	4.3567	0.2295
RUB	Russian ruble (100)	0.6806	1.4694	0.5227	1.9130	0.7953	1.2573	0.8950	1.1173
SAR	Saudi riyal	3.7508	0.2666	2.8810	0.3471	4.3835	0.2281	4.9329	0.2027
SGD	Singapore dollar	1.3714	0.7292	1.0534	0.9493	1.6028	0.6239	1.8036	0.5544
ZAR	South African rand	14.908	0.06708	11.451	0.08733	17.422	0.05740	19.606	0.05100
KRW	South Korean won (1,000)	1.1252	0.8887	0.8643	1.1570	1.3150	0.7604	1.4799	0.6757
XDR	Special Drawing Rights	0.7132	1.4021	0.5478	1.8254	0.8335	1.1997	0.9380	1.0661
SEK	Swedish krona	8.9232	0.1121	6.8540	0.1459	10.4284	0.0959	11.7354	0.0852
CHF	Swiss franc	0.9624	1.0391	0.7392	1.3528	1.1247	0.8891	1.2657	0.7901
TWD	Taiwanese dollar	30.792	0.03248	23.652	0.04228	35.986	0.02779	40.497	0.02469
THB	Thai baht	32.588	0.03069	25.031	0.03995	38.085	0.02626	42.859	0.02333
TRY	Turkish lira	6.2985	0.1588	4.8379	0.2067	7.3609	0.1359	8.2835	0.1207
GBP	UK pound sterling	0.7604	1.3152	0.5840	1.7122	0.8886	1.1253	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7681	1.3019	1.1687	0.8557	1.3152	0.7604
VND	Vietnamese dong (10,000)	2.3248	0.4301	1.7857	0.5600	2.7170	0.3681	3.0575	0.3271

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.