

Thursday, September 20, 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	1.3730	0.7283	1.0639	0.9399	1.6151	0.6192	1.8208	0.5492
BRL	Brazilian real	4.0929	0.2443	3.1716	0.3153	4.8145	0.2077	5.4278	0.1842
CAD	Canadian dollar	1.2905	0.7749	1.0000	1.0000	1.5180	0.6588	1.7114	0.5843
CNY	Chinese renminbi	6.8462	0.1461	5.3050	0.1885	8.0531	0.1242	9.0790	0.1101
EUR	European euro	0.8501	1.1763	0.6588	1.5180	1.0000	1.0000	1.1274	0.8870
HKD	Hong Kong dollar	7.8450	0.1275	6.0790	0.1645	9.2280	0.1084	10.4036	0.0961
INR	Indian rupee (100)	0.7201	1.3886	0.5580	1.7920	0.8471	1.1805	0.9550	1.0471
IDR	Indonesian rupiah (10,000)	1.4833	0.6742	1.1494	0.8700	1.7448	0.5731	1.9671	0.5084
JPY	Japanese yen (100)	1.1241	0.8896	0.8711	1.1480	1.3223	0.7563	1.4908	0.6708
MYR	Malaysian ringgit	4.1375	0.2417	3.2062	0.3119	4.8669	0.2055	5.4870	0.1822
MXN	Mexican peso	18.815	0.05315	14.579	0.06859	22.132	0.04518	24.951	0.04008
NZD	New Zealand dollar	1.4971	0.6680	1.1601	0.8620	1.7610	0.5679	1.9854	0.5037
NOK	Norwegian krone	8.1522	0.1227	6.3171	0.1583	9.5894	0.1043	10.8111	0.0925
PEN	Peruvian new sol	3.2980	0.3032	2.5556	0.3913	3.8794	0.2578	4.3736	0.2286
RUB	Russian ruble (100)	0.6642	1.5056	0.5147	1.9430	0.7813	1.2800	0.8808	1.1353
SAR	Saudi riyal	3.7504	0.2666	2.9061	0.3441	4.4115	0.2267	4.9736	0.2011
SGD	Singapore dollar	1.3658	0.7322	1.0583	0.9449	1.6065	0.6225	1.8112	0.5521
ZAR	South African rand	14.372	0.06958	11.137	0.08979	16.906	0.05915	19.060	0.05247
KRW	South Korean won (1,000)	1.1183	0.8942	0.8666	1.1540	1.3154	0.7602	1.4830	0.6743
XDR	Special Drawing Rights	0.7113	1.4058	0.5512	1.8142	0.8367	1.1952	0.9433	1.0601
SEK	Swedish krona	8.7849	0.1138	6.8074	0.1469	10.3336	0.0968	11.6501	0.0858
CHF	Swiss franc	0.9607	1.0409	0.7444	1.3433	1.1301	0.8849	1.2740	0.7849
TWD	Taiwanese dollar	30.741	0.03253	23.821	0.04198	36.160	0.02765	40.767	0.02453
THB	Thai baht	32.351	0.03091	25.069	0.03989	38.055	0.02628	42.903	0.02331
TRY	Turkish lira	6.2283	0.1606	4.8263	0.2072	7.3263	0.1365	8.2597	0.1211
GBP	UK pound sterling	0.7541	1.3262	0.5843	1.7114	0.8870	1.1274	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7749	1.2905	1.1763	0.8501	1.3262	0.7541
VND	Vietnamese dong (10,000)	2.3464	0.4262	1.8182	0.5500	2.7600	0.3623	3.1116	0.3214

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.