

Friday, September 21, 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	1.3736	0.7280	1.0635	0.9403	1.6136	0.6197	1.7977	0.5563
BRL	Brazilian real	4.0578	0.2464	3.1417	0.3183	4.7669	0.2098	5.3107	0.1883
CAD	Canadian dollar	1.2916	0.7742	1.0000	1.0000	1.5173	0.6591	1.6904	0.5916
CNY	Chinese renminbi	6.8556	0.1459	5.3079	0.1884	8.0536	0.1242	8.9724	0.1115
EUR	European euro	0.8512	1.1747	0.6591	1.5173	1.0000	1.0000	1.1141	0.8976
HKD	Hong Kong dollar	7.8089	0.1281	6.0459	0.1654	9.1735	0.1090	10.2201	0.0978
INR	Indian rupee (100)	0.7220	1.3851	0.5590	1.7890	0.8481	1.1791	0.9449	1.0583
IDR	Indonesian rupiah (10,000)	1.4846	0.6736	1.1494	0.8700	1.7440	0.5734	1.9430	0.5147
JPY	Japanese yen (100)	1.1261	0.8880	0.8718	1.1470	1.3228	0.7559	1.4738	0.6785
MYR	Malaysian ringgit	4.1305	0.2421	3.1980	0.3127	4.8523	0.2061	5.4058	0.1850
MXN	Mexican peso	18.844	0.05307	14.590	0.06854	22.137	0.04517	24.663	0.04055
NZD	New Zealand dollar	1.4975	0.6678	1.1594	0.8625	1.7592	0.5684	1.9599	0.5102
NOK	Norwegian krone	8.1489	0.1227	6.3091	0.1585	9.5729	0.1045	10.6650	0.0938
PEN	Peruvian new sol	3.2932	0.3037	2.5497	0.3922	3.8687	0.2585	4.3100	0.2320
RUB	Russian ruble (100)	0.6658	1.5020	0.5155	1.9400	0.7821	1.2786	0.8713	1.1477
SAR	Saudi riyal	3.7503	0.2666	2.9036	0.3444	4.4056	0.2270	4.9082	0.2037
SGD	Singapore dollar	1.3648	0.7327	1.0566	0.9464	1.6032	0.6237	1.7861	0.5599
ZAR	South African rand	14.338	0.06974	11.101	0.09008	16.844	0.05937	18.766	0.05329
KRW	South Korean won (1,000)	1.1154	0.8966	0.8636	1.1580	1.3103	0.7632	1.4598	0.6850
XDR	Special Drawing Rights	0.7126	1.4034	0.5517	1.8126	0.8371	1.1946	0.9326	1.0723
SEK	Swedish krona	8.7924	0.1137	6.8074	0.1469	10.3288	0.0968	11.5071	0.0869
CHF	Swiss franc	0.9582	1.0437	0.7418	1.3480	1.1256	0.8884	1.2540	0.7974
TWD	Taiwanese dollar	30.628	0.03265	23.714	0.04217	35.981	0.02779	40.085	0.02495
THB	Thai baht	32.452	0.03081	25.126	0.03980	38.123	0.02623	42.472	0.02354
TRY	Turkish lira	6.2821	0.1592	4.8638	0.2056	7.3799	0.1355	8.2218	0.1216
GBP	UK pound sterling	0.7641	1.3088	0.5916	1.6904	0.8976	1.1141	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7742	1.2916	1.1747	0.8512	1.3088	0.7641
VND	Vietnamese dong (10,000)	2.3484	0.4258	1.8182	0.5500	2.7587	0.3625	3.0735	0.3254

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.