

Monday, September 24, 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	1.3769	0.7262	1.0645	0.9394	1.6208	0.6170	1.8082	0.5530
BRL	Brazilian real	4.0715	0.2456	3.1476	0.3177	4.7926	0.2087	5.3466	0.1870
CAD	Canadian dollar	1.2935	0.7731	1.0000	1.0000	1.5226	0.6568	1.6986	0.5887
CNY	Chinese renminbi	6.8584	0.1458	5.3022	0.1886	8.0732	0.1239	9.0064	0.1110
EUR	European euro	0.8495	1.1771	0.6568	1.5226	1.0000	1.0000	1.1156	0.8964
HKD	Hong Kong dollar	7.8110	0.1280	6.0386	0.1656	9.1944	0.1088	10.2572	0.0975
INR	Indian rupee	72.669	0.01376	56.180	0.01780	85.539	0.01169	95.427	0.01048
IDR	Indonesian rupiah	14.868	0.06726	11.494	0.08700	17.501	0.05714	19.524	0.05122
JPY	Japanese yen	1.1267	0.8875	0.8711	1.1480	1.3263	0.7540	1.4796	0.6759
MYR	Malaysian ringgit	4.1286	0.2422	3.1918	0.3133	4.8599	0.2058	5.4216	0.1844
MXN	Mexican peso	18.878	0.05297	14.594	0.06852	22.221	0.04500	24.790	0.04034
NZD	New Zealand dollar	1.5028	0.6654	1.1618	0.8607	1.7690	0.5653	1.9735	0.5067
NOK	Norwegian krone	8.1352	0.1229	6.2893	0.1590	9.5761	0.1044	10.6830	0.0936
PEN	Peruvian new sol	3.2981	0.3032	2.5497	0.3922	3.8822	0.2576	4.3310	0.2309
RUB	Russian ruble	65.827	0.01519	50.891	0.01965	77.486	0.01291	86.443	0.01157
SAR	Saudi riyal	3.7504	0.2666	2.8994	0.3449	4.4146	0.2265	4.9249	0.2030
SGD	Singapore dollar	1.3650	0.7326	1.0553	0.9476	1.6068	0.6224	1.7925	0.5579
ZAR	South African rand	14.261	0.07012	11.025	0.09070	16.787	0.05957	18.728	0.05340
KRW	South Korean won	1.1189	0.8937	0.8651	1.1560	1.3171	0.7592	1.4694	0.6806
XDR	Special Drawing Rights	0.7120	1.4045	0.5504	1.8168	0.8381	1.1932	0.9350	1.0696
SEK	Swedish krona	8.7933	0.1137	6.7981	0.1471	10.3508	0.0966	11.5472	0.0866
CHF	Swiss franc	0.9614	1.0401	0.7433	1.3454	1.1317	0.8836	1.2625	0.7921
TWD	Taiwanese dollar	30.695	0.03258	23.730	0.04214	36.132	0.02768	40.308	0.02481
THB	Thai baht	32.410	0.03085	25.056	0.03991	38.151	0.02621	42.561	0.02350
TRY	Turkish lira	6.1420	0.1628	4.7483	0.2106	7.2298	0.1383	8.0655	0.1240
GBP	UK pound sterling	0.7615	1.3132	0.5887	1.6986	0.8964	1.1156	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7731	1.2935	1.1771	0.8495	1.3132	0.7615
VND	Vietnamese dong	23.518	0.04252	18.182	0.05500	27.684	0.03612	30.884	0.03238

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.

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