

Tuesday, September 25, 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	1.3789	0.7252	1.0650	0.9390	1.6236	0.6159	1.8155	0.5508
BRL	Brazilian real	4.1131	0.2431	3.1766	0.3148	4.8431	0.2065	5.4155	0.1847
CAD	Canadian dollar	1.2948	0.7723	1.0000	1.0000	1.5246	0.6559	1.7048	0.5866
CNY	Chinese renminbi	6.8690	0.1456	5.3050	0.1885	8.0881	0.1236	9.0440	0.1106
EUR	European euro	0.8493	1.1775	0.6559	1.5246	1.0000	1.0000	1.1182	0.8943
HKD	Hong Kong dollar	7.8094	0.1281	6.0314	0.1658	9.1954	0.1087	10.2823	0.0973
INR	Indian rupee	72.660	0.01376	56.117	0.01782	85.556	0.01169	95.668	0.01045
IDR	Indonesian rupiah	14.883	0.06719	11.494	0.08700	17.524	0.05706	19.595	0.05103
JPY	Japanese yen	1.1289	0.8859	0.8718	1.1470	1.3292	0.7523	1.4863	0.6728
MYR	Malaysian ringgit	4.1367	0.2417	3.1949	0.3130	4.8709	0.2053	5.4466	0.1836
MXN	Mexican peso	19.002	0.05263	14.676	0.06814	22.375	0.04469	25.019	0.03997
NZD	New Zealand dollar	1.5035	0.6651	1.1612	0.8612	1.7703	0.5649	1.9796	0.5052
NOK	Norwegian krone	8.1230	0.1231	6.2735	0.1594	9.5646	0.1046	10.6951	0.0935
PEN	Peruvian new sol	3.3056	0.3025	2.5530	0.3917	3.8923	0.2569	4.3523	0.2298
RUB	Russian ruble	65.726	0.01521	50.761	0.01970	77.391	0.01292	86.538	0.01156
SAR	Saudi riyal	3.7498	0.2667	2.8960	0.3453	4.4153	0.2265	4.9372	0.2025
SGD	Singapore dollar	1.3657	0.7322	1.0547	0.9481	1.6081	0.6219	1.7981	0.5561
ZAR	South African rand	14.391	0.06949	11.115	0.08997	16.946	0.05901	18.949	0.05277
KRW	South Korean won	1.1181	0.8943	0.8636	1.1580	1.3166	0.7595	1.4722	0.6793
XDR	Special Drawing Rights	0.7120	1.4046	0.5499	1.8186	0.8383	1.1928	0.9374	1.0668
SEK	Swedish krona	8.7962	0.1137	6.7935	0.1472	10.3573	0.0965	11.5815	0.0863
CHF	Swiss franc	0.9649	1.0364	0.7452	1.3419	1.1362	0.8802	1.2704	0.7871
TWD	Taiwanese dollar	30.682	0.03259	23.697	0.04220	36.128	0.02768	40.398	0.02475
THB	Thai baht	32.419	0.03085	25.038	0.03994	38.172	0.02620	42.684	0.02343
TRY	Turkish lira	6.1745	0.1620	4.7687	0.2097	7.2704	0.1375	8.1297	0.1230
GBP	UK pound sterling	0.7595	1.3167	0.5866	1.7048	0.8943	1.1182	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7723	1.2948	1.1775	0.8493	1.3167	0.7595
VND	Vietnamese dong	23.542	0.04248	18.182	0.05500	27.720	0.03608	30.996	0.03226

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.