

Wednesday, September 26, 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	1.3777	0.7259	1.0618	0.9418	1.6186	0.6178	1.8150	0.5510
BRL	Brazilian real	4.0471	0.2471	3.1192	0.3206	4.7548	0.2103	5.3319	0.1876
CAD	Canadian dollar	1.2975	0.7707	1.0000	1.0000	1.5244	0.6560	1.7094	0.5850
CNY	Chinese renminbi	6.8796	0.1454	5.3022	0.1886	8.0827	0.1237	9.0636	0.1103
EUR	European euro	0.8512	1.1749	0.6560	1.5244	1.0000	1.0000	1.1214	0.8918
HKD	Hong Kong dollar	7.8116	0.1280	6.0205	0.1661	9.1776	0.1090	10.2914	0.0972
INR	Indian rupee	72.608	0.01377	55.960	0.01787	85.305	0.01172	95.658	0.01045
IDR	Indonesian rupiah	14.914	0.06705	11.494	0.08700	17.522	0.05707	19.648	0.05090
JPY	Japanese yen	1.1292	0.8855	0.8703	1.1490	1.3267	0.7537	1.4877	0.6722
MYR	Malaysian ringgit	4.1414	0.2415	3.1918	0.3133	4.8656	0.2055	5.4561	0.1833
MXN	Mexican peso	18.917	0.05286	14.579	0.06859	22.225	0.04499	24.922	0.04013
NZD	New Zealand dollar	1.5028	0.6654	1.1582	0.8634	1.7656	0.5664	1.9798	0.5051
NOK	Norwegian krone	8.1144	0.1232	6.2539	0.1599	9.5335	0.1049	10.6904	0.0935
PEN	Peruvian new sol	3.3049	0.3026	2.5471	0.3926	3.8828	0.2575	4.3540	0.2297
RUB	Russian ruble	65.930	0.01517	50.813	0.01968	77.459	0.01291	86.860	0.01151
SAR	Saudi riyal	3.7500	0.2667	2.8902	0.3460	4.4058	0.2270	4.9405	0.2024
SGD	Singapore dollar	1.3651	0.7326	1.0521	0.9505	1.6038	0.6235	1.7984	0.5560
ZAR	South African rand	14.205	0.07040	10.948	0.09134	16.689	0.05992	18.715	0.05343
KRW	South Korean won	1.1147	0.8971	0.8591	1.1640	1.3096	0.7636	1.4686	0.6809
XDR	Special Drawing Rights	0.7126	1.4034	0.5492	1.8208	0.8372	1.1945	0.9388	1.0652
SEK	Swedish krona	8.8145	0.1134	6.7935	0.1472	10.3560	0.0966	11.6128	0.0861
CHF	Swiss franc	0.9673	1.0338	0.7455	1.3414	1.1364	0.8800	1.2743	0.7847
TWD	Taiwanese dollar	30.667	0.03261	23.635	0.04231	36.029	0.02776	40.402	0.02475
THB	Thai baht	32.462	0.03081	25.019	0.03997	38.139	0.02622	42.767	0.02338
TRY	Turkish lira	6.1001	0.1639	4.7015	0.2127	7.1669	0.1395	8.0367	0.1244
GBP	UK pound sterling	0.7590	1.3175	0.5850	1.7094	0.8918	1.1214	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7707	1.2975	1.1749	0.8512	1.3175	0.7590
VND	Vietnamese dong	23.170	0.04316	17.857	0.05600	27.221	0.03674	30.525	0.03276

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.