

Thursday, September 27, 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	1.3854	0.7218	1.0620	0.9416	1.6171	0.6184	1.8162	0.5506
BRL	Brazilian real	4.0052	0.2497	3.0703	0.3257	4.6752	0.2139	5.2505	0.1905
CAD	Canadian dollar	1.3045	0.7666	1.0000	1.0000	1.5227	0.6567	1.7101	0.5848
CNY	Chinese renminbi	6.8875	0.1452	5.2798	0.1894	8.0396	0.1244	9.0290	0.1108
EUR	European euro	0.8567	1.1673	0.6567	1.5227	1.0000	1.0000	1.1231	0.8904
HKD	Hong Kong dollar	7.8161	0.1279	5.9916	0.1669	9.1234	0.1096	10.2463	0.0976
INR	Indian rupee	72.593	0.01378	55.648	0.01797	84.736	0.01180	95.164	0.01051
IDR	Indonesian rupiah	14.994	0.06669	11.494	0.08700	17.502	0.05714	19.656	0.05087
JPY	Japanese yen	1.1324	0.8831	0.8681	1.1520	1.3218	0.7566	1.4845	0.6736
MYR	Malaysian ringgit	4.1400	0.2415	3.1736	0.3151	4.8324	0.2069	5.4272	0.1843
MXN	Mexican peso	18.821	0.05313	14.428	0.06931	21.969	0.04552	24.673	0.04053
NZD	New Zealand dollar	1.5091	0.6626	1.1569	0.8644	1.7616	0.5677	1.9784	0.5055
NOK	Norwegian krone	8.1379	0.1229	6.2383	0.1603	9.4991	0.1053	10.6681	0.0937
PEN	Peruvian new sol	3.3017	0.3029	2.5310	0.3951	3.8540	0.2595	4.3283	0.2310
RUB	Russian ruble	65.553	0.01525	50.251	0.01990	76.518	0.01307	85.935	0.01164
SAR	Saudi riyal	3.7507	0.2666	2.8752	0.3478	4.3781	0.2284	4.9169	0.2034
SGD	Singapore dollar	1.3664	0.7319	1.0474	0.9547	1.5950	0.6270	1.7912	0.5583
ZAR	South African rand	14.084	0.07100	10.797	0.09262	16.440	0.06083	18.464	0.05416
KRW	South Korean won	1.1131	0.8984	0.8532	1.1720	1.2992	0.7697	1.4591	0.6853
XDR	Special Drawing Rights	0.7146	1.3994	0.5478	1.8255	0.8341	1.1989	0.9368	1.0675
SEK	Swedish krona	8.8261	0.1133	6.7659	0.1478	10.3024	0.0971	11.5704	0.0864
CHF	Swiss franc	0.9760	1.0246	0.7482	1.3366	1.1392	0.8778	1.2794	0.7816
TWD	Taiwanese dollar	30.536	0.03275	23.408	0.04272	35.644	0.02806	40.030	0.02498
THB	Thai baht	32.418	0.03085	24.851	0.04024	37.840	0.02643	42.498	0.02353
TRY	Turkish lira	5.9977	0.1667	4.5977	0.2175	7.0009	0.1428	7.8625	0.1272
GBP	UK pound sterling	0.7628	1.3109	0.5848	1.7101	0.8904	1.1231	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7666	1.3045	1.1673	0.8567	1.3109	0.7628
VND	Vietnamese dong	23.295	0.04293	17.857	0.05600	27.191	0.03678	30.538	0.03275

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.