

Friday, September 28, 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	1.3836	0.7228	1.0688	0.9356	1.6054	0.6229	1.8037	0.5544
BRL	Brazilian real	4.0202	0.2487	3.1056	0.3220	4.6646	0.2144	5.2407	0.1908
CAD	Canadian dollar	1.2945	0.7725	1.0000	1.0000	1.5020	0.6658	1.6875	0.5926
CNY	Chinese renminbi	6.8710	0.1455	5.3079	0.1884	7.9724	0.1254	8.9570	0.1116
EUR	European euro	0.8619	1.1603	0.6658	1.5020	1.0000	1.0000	1.1235	0.8901
HKD	Hong Kong dollar	7.8265	0.1278	6.0459	0.1654	9.0810	0.1101	10.2025	0.0980
INR	Indian rupee	72.521	0.01379	56.022	0.01785	84.146	0.01188	94.538	0.01058
IDR	Indonesian rupiah	14.879	0.06721	11.494	0.08700	17.264	0.05792	19.397	0.05156
JPY	Japanese yen	1.1355	0.8806	0.8772	1.1400	1.3175	0.7590	1.4803	0.6756
MYR	Malaysian ringgit	4.1384	0.2416	3.1969	0.3128	4.8018	0.2083	5.3948	0.1854
MXN	Mexican peso	18.728	0.05340	14.468	0.06912	21.730	0.04602	24.414	0.04096
NZD	New Zealand dollar	1.5093	0.6626	1.1659	0.8577	1.7512	0.5710	1.9675	0.5083
NOK	Norwegian krone	8.1518	0.1227	6.2972	0.1588	9.4584	0.1057	10.6266	0.0941
PEN	Peruvian new sol	3.3006	0.3030	2.5497	0.3922	3.8297	0.2611	4.3027	0.2324
RUB	Russian ruble	65.611	0.01524	50.684	0.01973	76.128	0.01314	85.530	0.01169
SAR	Saudi riyal	3.7500	0.2667	2.8969	0.3452	4.3511	0.2298	4.8885	0.2046
SGD	Singapore dollar	1.3672	0.7314	1.0562	0.9468	1.5864	0.6304	1.7823	0.5611
ZAR	South African rand	14.158	0.07063	10.937	0.09143	16.428	0.06087	18.457	0.05418
KRW	South Korean won	1.1102	0.9007	0.8576	1.1660	1.2882	0.7763	1.4473	0.6910
XDR	Special Drawing Rights	0.7163	1.3961	0.5533	1.8073	0.8311	1.2033	0.9337	1.0710
SEK	Swedish krona	8.8908	0.1125	6.8681	0.1456	10.3159	0.0969	11.5900	0.0863
CHF	Swiss franc	0.9773	1.0232	0.7550	1.3245	1.1340	0.8818	1.2741	0.7849
TWD	Taiwanese dollar	30.480	0.03281	23.546	0.04247	35.366	0.02828	39.734	0.02517
THB	Thai baht	32.330	0.03093	24.975	0.04004	37.512	0.02666	42.145	0.02373
TRY	Turkish lira	6.0378	0.1656	4.6642	0.2144	7.0056	0.1427	7.8708	0.1271
GBP	UK pound sterling	0.7671	1.3036	0.5926	1.6875	0.8901	1.1235	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7725	1.2945	1.1603	0.8619	1.3036	0.7671
VND	Vietnamese dong	23.536	0.04249	18.182	0.05500	27.309	0.03662	30.682	0.03259

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.