

Tuesday, June 5, 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	1.3138	0.7612	1.0111	0.9890	1.5363	0.6509	1.7568	0.5692
BRL	Brazilian real	3.7803	0.2645	2.9095	0.3437	4.4207	0.2262	5.0553	0.1978
CAD	Canadian dollar	1.2993	0.7696	1.0000	1.0000	1.5194	0.6582	1.7375	0.5755
CNY	Chinese renminbi	6.4068	0.1561	4.9310	0.2028	7.4921	0.1335	8.5676	0.1167
EUR	European euro	0.8551	1.1694	0.6582	1.5194	1.0000	1.0000	1.1435	0.8745
HKD	Hong Kong dollar	7.8467	0.1274	6.0392	0.1656	9.1760	0.1090	10.4931	0.0953
INR	Indian rupee (100)	0.6711	1.4900	0.5165	1.9360	0.7848	1.2742	0.8975	1.1142
IDR	Indonesian rupiah (10,000)	1.3822	0.7235	1.0638	0.9400	1.6164	0.6187	1.8484	0.5410
JPY	Japanese yen (100)	1.0965	0.9120	0.8439	1.1850	1.2822	0.7799	1.4662	0.6820
MYR	Malaysian ringgit	3.9722	0.2518	3.0572	0.3271	4.6451	0.2153	5.3118	0.1883
MXN	Mexican peso	20.368	0.04910	15.676	0.06379	23.819	0.04198	27.238	0.03671
NZD	New Zealand dollar	1.4245	0.7020	1.0964	0.9121	1.6658	0.6003	1.9049	0.5249
NOK	Norwegian krone	8.1257	0.1231	6.2539	0.1599	9.5022	0.1052	10.8662	0.0920
PEN	Peruvian new sol	3.2695	0.3059	2.5164	0.3974	3.8234	0.2616	4.3722	0.2287
RUB	Russian ruble (100)	0.6220	1.6078	0.4787	2.0890	0.7273	1.3749	0.8317	1.2023
SAR	Saudi riyal	3.7498	0.2667	2.8860	0.3465	4.3850	0.2281	5.0144	0.1994
SGD	Singapore dollar	1.3354	0.7489	1.0277	0.9730	1.5616	0.6404	1.7857	0.5600
ZAR	South African rand	12.7470	0.0784	9.8107	0.1019	14.9063	0.0671	17.0460	0.0587
KRW	South Korean won (1,000)	1.0711	0.9336	0.8244	1.2130	1.2526	0.7983	1.4324	0.6981
XDR	Special Drawing Rights	0.7057	1.4170	0.5432	1.8411	0.8253	1.2117	0.9437	1.0596
SEK	Swedish krona	8.7672	0.1141	6.7476	0.1482	10.2524	0.0975	11.7240	0.0853
CHF	Swiss franc	0.9857	1.0145	0.7586	1.3182	1.1526	0.8676	1.3181	0.7587
TWD	Taiwanese dollar	29.814	0.03354	22.946	0.04358	34.865	0.02868	39.869	0.02508
THB	Thai baht	31.955	0.03129	24.594	0.04066	37.368	0.02676	42.732	0.02340
TRY	Turkish lira	4.6042	0.2172	3.5436	0.2822	5.3841	0.1857	6.1570	0.1624
GBP	UK pound sterling	0.7478	1.3373	0.5755	1.7375	0.8745	1.1435	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7696	1.2993	1.1694	0.8551	1.3373	0.7478
VND	Vietnamese dong (10,000)	2.2795	0.4387	1.7544	0.5700	2.6656	0.3751	3.0482	0.3281

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.