

**Monday, June 11, 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	1.5494	0.6454	1.7579	0.5688
BRL	Brazilian real	3.7049	0.2699	2.8514	0.3507	4.3695	0.2289	4.9575	0.2017
CAD	Canadian dollar	1.2993	0.7696	1.0000	1.0000	1.5324	0.6526	1.7386	0.5752
CNY	Chinese renminbi	6.4036	0.1562	4.9285	0.2029	7.5525	0.1324	8.5688	0.1167
EUR	European euro	0.8479	1.1794	0.6526	1.5324	1.0000	1.0000	1.1346	0.8814
HKD	Hong Kong dollar	7.8464	0.1274	6.0390	0.1656	9.2541	0.1081	10.4994	0.0952
INR	Indian rupee (100)	0.6746	1.4823	0.5192	1.9260	0.7956	1.2569	0.9027	1.1078
IDR	Indonesian rupiah (10,000)	1.3971	0.7158	1.0753	0.9300	1.6477	0.6069	1.8695	0.5349
JPY	Japanese yen (100)	1.1002	0.9090	0.8467	1.1810	1.2975	0.7707	1.4721	0.6793
MYR	Malaysian ringgit	3.9880	0.2508	3.0694	0.3258	4.7035	0.2126	5.3364	0.1874
MXN	Mexican peso	20.490	0.04880	15.770	0.06341	24.167	0.04138	27.418	0.03647
NZD	New Zealand dollar	1.4217	0.7034	1.0942	0.9139	1.6768	0.5964	1.9024	0.5257
NOK	Norwegian krone	8.0452	0.1243	6.1920	0.1615	9.4885	0.1054	10.7653	0.0929
PEN	Peruvian new sol	3.2646	0.3063	2.5126	0.3980	3.8503	0.2597	4.3683	0.2289
RUB	Russian ruble (100)	0.6271	1.5947	0.4826	2.0720	0.7396	1.3521	0.8391	1.1918
SAR	Saudi riyal	3.7498	0.2667	2.8860	0.3465	4.4225	0.2261	5.0176	0.1993
SGD	Singapore dollar	1.3347	0.7492	1.0272	0.9735	1.5741	0.6353	1.7859	0.5599
ZAR	South African rand	13.130	0.07616	10.105	0.09896	15.485	0.06458	17.569	0.05692
KRW	South Korean won (1,000)	1.0756	0.9297	0.8278	1.2080	1.2685	0.7883	1.4392	0.6948
XDR	Special Drawing Rights	0.7039	1.4207	0.5418	1.8459	0.8302	1.2046	0.9419	1.0617
SEK	Swedish krona	8.6678	0.1154	6.6711	0.1499	10.2228	0.0978	11.5984	0.0862
CHF	Swiss franc	0.9851	1.0151	0.7582	1.3189	1.1619	0.8607	1.3182	0.7586
TWD	Taiwanese dollar	29.821	0.03353	22.952	0.04357	35.171	0.02843	39.904	0.02506
THB	Thai baht	32.050	0.03120	24.667	0.04054	37.800	0.02646	42.886	0.02332
TRY	Turkish lira	4.5146	0.2215	3.4746	0.2878	5.3245	0.1878	6.0410	0.1655
GBP	UK pound sterling	0.7473	1.3381	0.5752	1.7386	0.8814	1.1346	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7696	1.2993	1.1794	0.8479	1.3381	0.7473
VND	Vietnamese dong (10,000)	2.2795	0.4387	1.7544	0.5700	2.6884	0.3720	3.0502	0.3278

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.