

Wednesday, June 13, 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	1.3182	0.7586	1.0149	0.9853	1.5523	0.6442	1.7615	0.5677
BRL	Brazilian real	3.7077	0.2697	2.8547	0.3503	4.3663	0.2290	4.9546	0.2018
CAD	Canadian dollar	1.2988	0.7699	1.0000	1.0000	1.5295	0.6538	1.7356	0.5762
CNY	Chinese renminbi	6.3980	0.1563	4.9261	0.2030	7.5345	0.1327	8.5498	0.1170
EUR	European euro	0.8492	1.1776	0.6538	1.5295	1.0000	1.0000	1.1347	0.8813
HKD	Hong Kong dollar	7.8481	0.1274	6.0426	0.1655	9.2421	0.1082	10.4875	0.0954
INR	Indian rupee (100)	0.6761	1.4791	0.5206	1.9210	0.7962	1.2560	0.9035	1.1068
IDR	Indonesian rupiah (10,000)	1.3966	0.7160	1.0753	0.9300	1.6446	0.6080	1.8662	0.5358
JPY	Japanese yen (100)	1.1044	0.9055	0.8503	1.1760	1.3006	0.7689	1.4759	0.6776
MYR	Malaysian ringgit	3.9938	0.2504	3.0750	0.3252	4.7033	0.2126	5.3370	0.1874
MXN	Mexican peso	20.662	0.04840	15.908	0.06286	24.332	0.04110	27.611	0.03622
NZD	New Zealand dollar	1.4213	0.7036	1.0943	0.9138	1.6738	0.5975	1.8993	0.5265
NOK	Norwegian krone	8.0173	0.1247	6.1728	0.1620	9.4414	0.1059	10.7136	0.0933
PEN	Peruvian new sol	3.2674	0.3061	2.5157	0.3975	3.8478	0.2599	4.3663	0.2290
RUB	Russian ruble (100)	0.6247	1.6007	0.4810	2.0790	0.7357	1.3593	0.8348	1.1979
SAR	Saudi riyal	3.7505	0.2666	2.8877	0.3463	4.4167	0.2264	5.0118	0.1995
SGD	Singapore dollar	1.3355	0.7488	1.0283	0.9725	1.5728	0.6358	1.7847	0.5603
ZAR	South African rand	13.276	0.07532	10.222	0.09783	15.634	0.06396	17.741	0.05637
KRW	South Korean won (1,000)	1.0850	0.9216	0.8354	1.1970	1.2778	0.7826	1.4500	0.6897
XDR	Special Drawing Rights	0.7045	1.4195	0.5424	1.8437	0.8296	1.2054	0.9414	1.0623
SEK	Swedish krona	8.6184	0.1160	6.6357	0.1507	10.1493	0.0985	11.5169	0.0868
CHF	Swiss franc	0.9856	1.0146	0.7588	1.3178	1.1606	0.8616	1.3170	0.7593
TWD	Taiwanese dollar	29.844	0.03351	22.978	0.04352	35.145	0.02845	39.881	0.02507
THB	Thai baht	32.125	0.03113	24.734	0.04043	37.831	0.02643	42.929	0.02329
TRY	Turkish lira	4.6386	0.2156	3.5714	0.2800	5.4625	0.1831	6.1986	0.1613
GBP	UK pound sterling	0.7483	1.3363	0.5762	1.7356	0.8813	1.1347	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7699	1.2988	1.1776	0.8492	1.3363	0.7483
VND	Vietnamese dong (10,000)	2.2786	0.4389	1.7544	0.5700	2.6833	0.3727	3.0449	0.3284

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.

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