

Thursday, June 14, 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	1.3302	0.7518	1.0192	0.9812	1.5484	0.6458	1.7712	0.5646
BRL	Brazilian real	3.7313	0.2680	2.8588	0.3498	4.3433	0.2302	4.9683	0.2013
CAD	Canadian dollar	1.3052	0.7662	1.0000	1.0000	1.5193	0.6582	1.7379	0.5754
CNY	Chinese renminbi	6.4012	0.1562	4.9044	0.2039	7.4512	0.1342	8.5233	0.1173
EUR	European euro	0.8591	1.1640	0.6582	1.5193	1.0000	1.0000	1.1439	0.8742
HKD	Hong Kong dollar	7.8485	0.1274	6.0132	0.1663	9.1359	0.1095	10.4504	0.0957
INR	Indian rupee (100)	0.6766	1.4779	0.5184	1.9290	0.7876	1.2697	0.9009	1.1100
IDR	Indonesian rupiah (10,000)	1.3885	0.7202	1.0638	0.9400	1.6163	0.6187	1.8488	0.5409
JPY	Japanese yen (100)	1.1042	0.9056	0.8460	1.1820	1.2854	0.7780	1.4703	0.6801
MYR	Malaysian ringgit	3.9853	0.2509	3.0534	0.3275	4.6391	0.2156	5.3066	0.1884
MXN	Mexican peso	20.698	0.04831	15.858	0.06306	24.093	0.04151	27.559	0.03629
NZD	New Zealand dollar	1.4277	0.7004	1.0939	0.9142	1.6619	0.6017	1.9010	0.5260
NOK	Norwegian krone	8.0918	0.1236	6.1996	0.1613	9.4191	0.1062	10.7743	0.0928
PEN	Peruvian new sol	3.2712	0.3057	2.5063	0.3990	3.8078	0.2626	4.3556	0.2296
RUB	Russian ruble (100)	0.6230	1.6051	0.4773	2.0950	0.7252	1.3789	0.8295	1.2055
SAR	Saudi riyal	3.7506	0.2666	2.8736	0.3480	4.3658	0.2291	4.9940	0.2002
SGD	Singapore dollar	1.3402	0.7462	1.0268	0.9739	1.5600	0.6410	1.7845	0.5604
ZAR	South African rand	13.316	0.07510	10.202	0.09802	15.500	0.06452	17.730	0.05640
KRW	South Korean won (1,000)	1.0859	0.9209	0.8319	1.2020	1.2640	0.7912	1.4458	0.6916
XDR	Special Drawing Rights	0.7073	1.4138	0.5419	1.8453	0.8233	1.2146	0.9418	1.0618
SEK	Swedish krona	8.7013	0.1149	6.6667	0.1500	10.1287	0.0987	11.5860	0.0863
CHF	Swiss franc	0.9937	1.0064	0.7613	1.3135	1.1567	0.8645	1.3231	0.7558
TWD	Taiwanese dollar	29.922	0.03342	22.925	0.04362	34.830	0.02871	39.842	0.02510
THB	Thai baht	32.179	0.03108	24.655	0.04056	37.458	0.02670	42.848	0.02334
TRY	Turkish lira	4.6865	0.2134	3.5907	0.2785	5.4553	0.1833	6.2402	0.1603
GBP	UK pound sterling	0.7510	1.3315	0.5754	1.7379	0.8742	1.1439	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7662	1.3052	1.1640	0.8591	1.3315	0.7510
VND	Vietnamese dong (10,000)	2.2898	0.4367	1.7544	0.5700	2.6654	0.3752	3.0489	0.3280

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.