

Friday, June 15, 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	1.3417	0.7453	1.0182	0.9821	1.5577	0.6420	1.7818	0.5612
BRL	Brazilian real	3.7595	0.2660	2.8531	0.3505	4.3646	0.2291	4.9926	0.2003
CAD	Canadian dollar	1.3177	0.7589	1.0000	1.0000	1.5298	0.6537	1.7499	0.5715
CNY	Chinese renminbi	6.4372	0.1553	4.8852	0.2047	7.4734	0.1338	8.5486	0.1170
EUR	European euro	0.8614	1.1610	0.6537	1.5298	1.0000	1.0000	1.1439	0.8742
HKD	Hong Kong dollar	7.8481	0.1274	5.9559	0.1679	9.1114	0.1098	10.4223	0.0959
INR	Indian rupee (100)	0.6806	1.4692	0.5165	1.9360	0.7902	1.2655	0.9039	1.1063
IDR	Indonesian rupiah (10,000)	1.3871	0.7210	1.0526	0.9500	1.6103	0.6210	1.8420	0.5429
JPY	Japanese yen (100)	1.1055	0.9046	0.8389	1.1920	1.2834	0.7792	1.4680	0.6812
MYR	Malaysian ringgit	3.9858	0.2509	3.0248	0.3306	4.6273	0.2161	5.2931	0.1889
MXN	Mexican peso	20.712	0.04828	15.718	0.06362	24.046	0.04159	27.506	0.03636
NZD	New Zealand dollar	1.4403	0.6943	1.0930	0.9149	1.6721	0.5981	1.9127	0.5228
NOK	Norwegian krone	8.1440	0.1228	6.1805	0.1618	9.4549	0.1058	10.8152	0.0925
PEN	Peruvian new sol	3.2803	0.3048	2.4894	0.4017	3.8083	0.2626	4.3562	0.2296
RUB	Russian ruble (100)	0.6299	1.5876	0.4780	2.0920	0.7313	1.3675	0.8365	1.1955
SAR	Saudi riyal	3.7499	0.2667	2.8458	0.3514	4.3534	0.2297	4.9798	0.2008
SGD	Singapore dollar	1.3501	0.7407	1.0246	0.9760	1.5674	0.6380	1.7929	0.5577
ZAR	South African rand	13.423	0.07450	10.186	0.09817	15.583	0.06417	17.825	0.05610
KRW	South Korean won (1,000)	1.1018	0.9076	0.8361	1.1960	1.2791	0.7818	1.4631	0.6835
XDR	Special Drawing Rights	0.7086	1.4113	0.5377	1.8597	0.8226	1.2156	0.9410	1.0627
SEK	Swedish krona	8.7905	0.1138	6.6711	0.1499	10.2055	0.0980	11.6738	0.0857
CHF	Swiss franc	0.9967	1.0033	0.7564	1.3220	1.1572	0.8642	1.3237	0.7555
TWD	Taiwanese dollar	30.119	0.03320	22.857	0.04375	34.967	0.02860	39.998	0.02500
THB	Thai baht	32.608	0.03067	24.746	0.04041	37.857	0.02642	43.304	0.02309
TRY	Turkish lira	4.7297	0.2114	3.5894	0.2786	5.4910	0.1821	6.2810	0.1592
GBP	UK pound sterling	0.7530	1.3280	0.5715	1.7499	0.8742	1.1439	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7589	1.3177	1.1610	0.8614	1.3280	0.7530
VND	Vietnamese dong (10,000)	2.2719	0.4402	1.7241	0.5800	2.6376	0.3791	3.0171	0.3314

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.