

Tuesday, June 19, 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	1.3564	0.7373	1.0217	0.9788	1.5692	0.6373	1.7867	0.5597
BRL	Brazilian real	3.7482	0.2668	2.8233	0.3542	4.3363	0.2306	4.9373	0.2025
CAD	Canadian dollar	1.3276	0.7532	1.0000	1.0000	1.5359	0.6511	1.7488	0.5718
CNY	Chinese renminbi	6.4856	0.1542	4.8852	0.2047	7.5032	0.1333	8.5432	0.1171
EUR	European euro	0.8644	1.1569	0.6511	1.5359	1.0000	1.0000	1.1386	0.8783
HKD	Hong Kong dollar	7.8510	0.1274	5.9137	0.1691	9.0828	0.1101	10.3418	0.0967
INR	Indian rupee (100)	0.6833	1.4635	0.5147	1.9430	0.7905	1.2651	0.9001	1.1110
IDR	Indonesian rupiah (10,000)	1.3975	0.7156	1.0526	0.9500	1.6167	0.6185	1.8408	0.5432
JPY	Japanese yen (100)	1.0990	0.9099	0.8278	1.2080	1.2714	0.7865	1.4477	0.6908
MYR	Malaysian ringgit	4.0036	0.2498	3.0157	0.3316	4.6318	0.2159	5.2738	0.1896
MXN	Mexican peso	20.561	0.04864	15.487	0.06457	23.787	0.04204	27.084	0.03692
NZD	New Zealand dollar	1.4495	0.6899	1.0918	0.9159	1.6769	0.5963	1.9094	0.5237
NOK	Norwegian krone	8.2001	0.1219	6.1767	0.1619	9.4867	0.1054	10.8017	0.0926
PEN	Peruvian new sol	3.2837	0.3045	2.4734	0.4043	3.7989	0.2632	4.3255	0.2312
RUB	Russian ruble (100)	0.6386	1.5660	0.4810	2.0790	0.7388	1.3536	0.8412	1.1888
SAR	Saudi riyal	3.7503	0.2666	2.8249	0.3540	4.3387	0.2305	4.9401	0.2024
SGD	Singapore dollar	1.3579	0.7364	1.0228	0.9777	1.5709	0.6366	1.7887	0.5591
ZAR	South African rand	13.766	0.07264	10.369	0.09644	15.926	0.06279	18.134	0.05515
KRW	South Korean won (1,000)	1.1138	0.8979	0.8389	1.1920	1.2885	0.7761	1.4671	0.6816
XDR	Special Drawing Rights	0.7101	1.4083	0.5349	1.8696	0.8215	1.2173	0.9354	1.0691
SEK	Swedish krona	8.9220	0.1121	6.7204	0.1488	10.3219	0.0969	11.7527	0.0851
CHF	Swiss franc	0.9950	1.0050	0.7495	1.3343	1.1511	0.8687	1.3106	0.7630
TWD	Taiwanese dollar	30.207	0.03310	22.753	0.04395	34.947	0.02862	39.791	0.02513
THB	Thai baht	32.788	0.03050	24.697	0.04049	37.933	0.02636	43.191	0.02315
TRY	Turkish lira	4.7397	0.2110	3.5702	0.2801	5.4834	0.1824	6.2435	0.1602
GBP	UK pound sterling	0.7591	1.3173	0.5718	1.7488	0.8783	1.1386	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7532	1.3276	1.1569	0.8644	1.3173	0.7591
VND	Vietnamese dong (10,000)	2.2890	0.4369	1.7241	0.5800	2.6481	0.3776	3.0152	0.3317

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.