

Thursday, June 21, 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	1.3547	0.7382	1.0178	0.9825	1.5717	0.6363	1.7946	0.5572
BRL	Brazilian real	3.7813	0.2645	2.8409	0.3520	4.3869	0.2279	5.0091	0.1996
CAD	Canadian dollar	1.3310	0.7513	1.0000	1.0000	1.5442	0.6476	1.7632	0.5672
CNY	Chinese renminbi	6.4927	0.1540	4.8780	0.2050	7.5327	0.1328	8.6010	0.1163
EUR	European euro	0.8619	1.1602	0.6476	1.5442	1.0000	1.0000	1.1418	0.8758
HKD	Hong Kong dollar	7.8433	0.1275	5.8928	0.1697	9.0996	0.1099	10.3901	0.0962
INR	Indian rupee (100)	0.6794	1.4718	0.5105	1.9590	0.7883	1.2686	0.9001	1.1110
IDR	Indonesian rupiah (10,000)	1.4160	0.7062	1.0638	0.9400	1.6428	0.6087	1.8757	0.5331
JPY	Japanese yen (100)	1.1009	0.9083	0.8271	1.2090	1.2773	0.7829	1.4584	0.6857
MYR	Malaysian ringgit	4.0151	0.2491	3.0166	0.3315	4.6582	0.2147	5.3189	0.1880
MXN	Mexican peso	20.330	0.04919	15.274	0.06547	23.586	0.04240	26.931	0.03713
NZD	New Zealand dollar	1.4546	0.6875	1.0929	0.9150	1.6877	0.5925	1.9270	0.5189
NOK	Norwegian krone	8.1357	0.1229	6.1125	0.1636	9.4389	0.1059	10.7775	0.0928
PEN	Peruvian new sol	3.2767	0.3052	2.4618	0.4062	3.8016	0.2630	4.3407	0.2304
RUB	Russian ruble (100)	0.6368	1.5702	0.4785	2.0900	0.7389	1.3535	0.8436	1.1853
SAR	Saudi riyal	3.7504	0.2666	2.8177	0.3549	4.3511	0.2298	4.9682	0.2013
SGD	Singapore dollar	1.3584	0.7361	1.0206	0.9798	1.5760	0.6345	1.7996	0.5557
ZAR	South African rand	13.601	0.07352	10.219	0.09786	15.780	0.06337	18.018	0.05550
KRW	South Korean won (1,000)	1.1101	0.9008	0.8340	1.1990	1.2879	0.7765	1.4706	0.6800
XDR	Special Drawing Rights	0.7093	1.4098	0.5329	1.8765	0.8229	1.2152	0.9396	1.0642
SEK	Swedish krona	8.9030	0.1123	6.6890	0.1495	10.3291	0.0968	11.7940	0.0848
CHF	Swiss franc	0.9921	1.0080	0.7454	1.3416	1.1510	0.8688	1.3143	0.7609
TWD	Taiwanese dollar	30.333	0.03297	22.789	0.04388	35.191	0.02842	40.182	0.02489
THB	Thai baht	32.897	0.03040	24.716	0.04046	38.166	0.02620	43.579	0.02295
TRY	Turkish lira	4.7316	0.2113	3.5549	0.2813	5.4895	0.1822	6.2680	0.1595
GBP	UK pound sterling	0.7549	1.3247	0.5672	1.7632	0.8758	1.1418	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7513	1.3310	1.1602	0.8619	1.3247	0.7549
VND	Vietnamese dong (10,000)	2.2948	0.4358	1.7241	0.5800	2.6624	0.3756	3.0400	0.3289

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.