

**Monday, June 25, 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	1.3497	0.7409	1.0146	0.9856	1.5784	0.6335	1.7918	0.5581
BRL	Brazilian real	3.7760	0.2648	2.8385	0.3523	4.4158	0.2265	5.0128	0.1995
CAD	Canadian dollar	1.3303	0.7517	1.0000	1.0000	1.5557	0.6428	1.7660	0.5663
CNY	Chinese renminbi	6.5403	0.1529	4.9164	0.2034	7.6485	0.1307	8.6824	0.1152
EUR	European euro	0.8551	1.1694	0.6428	1.5557	1.0000	1.0000	1.1352	0.8809
HKD	Hong Kong dollar	7.8484	0.1274	5.8997	0.1695	9.1782	0.1090	10.4189	0.0960
INR	Indian rupee (100)	0.6812	1.4681	0.5120	1.9530	0.7966	1.2554	0.9042	1.1059
IDR	Indonesian rupiah (10,000)	1.4152	0.7066	1.0638	0.9400	1.6550	0.6042	1.8787	0.5323
JPY	Japanese yen (100)	1.0958	0.9126	0.8237	1.2140	1.2815	0.7804	1.4547	0.6874
MYR	Malaysian ringgit	4.0178	0.2489	3.0202	0.3311	4.6986	0.2128	5.3337	0.1875
MXN	Mexican peso	20.053	0.04987	15.074	0.06634	23.450	0.04264	26.620	0.03757
NZD	New Zealand dollar	1.4506	0.6894	1.0904	0.9171	1.6963	0.5895	1.9256	0.5193
NOK	Norwegian krone	8.1165	0.1232	6.1013	0.1639	9.4918	0.1054	10.7749	0.0928
PEN	Peruvian new sol	3.2718	0.3056	2.4594	0.4066	3.8261	0.2614	4.3433	0.2302
RUB	Russian ruble (100)	0.6281	1.5921	0.4721	2.1180	0.7345	1.3614	0.8338	1.1993
SAR	Saudi riyal	3.7505	0.2666	2.8193	0.3547	4.3860	0.2280	4.9789	0.2008
SGD	Singapore dollar	1.3627	0.7338	1.0244	0.9762	1.5936	0.6275	1.8091	0.5528
ZAR	South African rand	13.587	0.07360	10.213	0.09791	15.889	0.06294	18.037	0.05544
KRW	South Korean won (1,000)	1.1160	0.8960	0.8389	1.1920	1.3051	0.7662	1.4815	0.6750
XDR	Special Drawing Rights	0.7077	1.4130	0.5320	1.8797	0.8276	1.2083	0.9395	1.0644
SEK	Swedish krona	8.8687	0.1128	6.6667	0.1500	10.3713	0.0964	11.7733	0.0849
CHF	Swiss franc	0.9871	1.0131	0.7420	1.3477	1.1543	0.8663	1.3104	0.7631
TWD	Taiwanese dollar	30.393	0.03290	22.847	0.04377	35.543	0.02814	40.347	0.02478
THB	Thai baht	32.969	0.03033	24.783	0.04035	38.555	0.02594	43.767	0.02285
TRY	Turkish lira	4.6908	0.2132	3.5261	0.2836	5.4855	0.1823	6.2271	0.1606
GBP	UK pound sterling	0.7533	1.3275	0.5663	1.7660	0.8809	1.1352	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7517	1.3303	1.1694	0.8551	1.3275	0.7533
VND	Vietnamese dong (10,000)	2.2936	0.4360	1.7241	0.5800	2.6822	0.3728	3.0448	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.