

Wednesday, June 27, 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	1.3572	0.7368	1.0199	0.9805	1.5726	0.6359	1.7841	0.5605
BRL	Brazilian real	3.8448	0.2601	2.8893	0.3461	4.4551	0.2245	5.0543	0.1979
CAD	Canadian dollar	1.3307	0.7515	1.0000	1.0000	1.5419	0.6486	1.7493	0.5717
CNY	Chinese renminbi	6.6040	0.1514	4.9628	0.2015	7.6521	0.1307	8.6814	0.1152
EUR	European euro	0.8630	1.1587	0.6486	1.5419	1.0000	1.0000	1.1345	0.8814
HKD	Hong Kong dollar	7.8461	0.1275	5.8962	0.1696	9.0914	0.1100	10.3143	0.0970
INR	Indian rupee (100)	0.6859	1.4579	0.5155	1.9400	0.7948	1.2582	0.9017	1.1090
IDR	Indonesian rupiah (10,000)	1.4156	0.7064	1.0638	0.9400	1.6403	0.6096	1.8610	0.5374
JPY	Japanese yen (100)	1.1034	0.9063	0.8292	1.2060	1.2785	0.7822	1.4505	0.6894
MYR	Malaysian ringgit	4.0300	0.2481	3.0285	0.3302	4.6696	0.2142	5.2977	0.1888
MXN	Mexican peso	20.077	0.04981	15.088	0.06628	23.263	0.04299	26.393	0.03789
NZD	New Zealand dollar	1.4701	0.6802	1.1047	0.9052	1.7034	0.5871	1.9325	0.5175
NOK	Norwegian krone	8.1638	0.1225	6.1350	0.1630	9.4595	0.1057	10.7319	0.0932
PEN	Peruvian new sol	3.2711	0.3057	2.4582	0.4068	3.7903	0.2638	4.3001	0.2326
RUB	Russian ruble (100)	0.6313	1.5841	0.4744	2.1080	0.7315	1.3671	0.8298	1.2051
SAR	Saudi riyal	3.7506	0.2666	2.8185	0.3548	4.3458	0.2301	4.9304	0.2028
SGD	Singapore dollar	1.3650	0.7326	1.0257	0.9749	1.5816	0.6323	1.7943	0.5573
ZAR	South African rand	13.807	0.07243	10.376	0.09638	15.998	0.06251	18.150	0.05510
KRW	South Korean won (1,000)	1.1220	0.8913	0.8432	1.1860	1.3001	0.7692	1.4750	0.6780
XDR	Special Drawing Rights	0.7115	1.4055	0.5347	1.8703	0.8244	1.2130	0.9353	1.0692
SEK	Swedish krona	8.9369	0.1119	6.7159	0.1489	10.3553	0.0966	11.7482	0.0851
CHF	Swiss franc	0.9954	1.0046	0.7481	1.3368	1.1534	0.8670	1.3086	0.7642
TWD	Taiwanese dollar	30.507	0.03278	22.925	0.04362	35.348	0.02829	40.103	0.02494
THB	Thai baht	33.044	0.03026	24.832	0.04027	38.289	0.02612	43.439	0.02302
TRY	Turkish lira	4.6205	0.2164	3.4722	0.2880	5.3538	0.1868	6.0740	0.1646
GBP	UK pound sterling	0.7607	1.3146	0.5717	1.7493	0.8814	1.1345	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7515	1.3307	1.1587	0.8630	1.3146	0.7607
VND	Vietnamese dong (10,000)	2.2943	0.4359	1.7241	0.5800	2.6584	0.3762	3.0160	0.3316

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.