

Tuesday, July 3, 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	1.3541	0.7385	1.0294	0.9714	1.5780	0.6337	1.7847	0.5603
BRL	Brazilian real	3.8929	0.2569	2.9595	0.3379	4.5365	0.2204	5.1308	0.1949
CAD	Canadian dollar	1.3154	0.7602	1.0000	1.0000	1.5329	0.6524	1.7337	0.5768
CNY	Chinese renminbi	6.6434	0.1505	5.0505	0.1980	7.7419	0.1292	8.7561	0.1142
EUR	European euro	0.8581	1.1653	0.6524	1.5329	1.0000	1.0000	1.1310	0.8842
HKD	Hong Kong dollar	7.8438	0.1275	5.9630	0.1677	9.1407	0.1094	10.3381	0.0967
INR	Indian rupee (100)	0.6855	1.4589	0.5211	1.9190	0.7988	1.2519	0.9034	1.1069
IDR	Indonesian rupiah (10,000)	1.4455	0.6918	1.0989	0.9100	1.6845	0.5936	1.9052	0.5249
JPY	Japanese yen (100)	1.1063	0.9039	0.8410	1.1890	1.2892	0.7757	1.4581	0.6858
MYR	Malaysian ringgit	4.0424	0.2474	3.0731	0.3254	4.7108	0.2123	5.3279	0.1877
MXN	Mexican peso	19.592	0.05104	14.894	0.06714	22.831	0.04380	25.822	0.03873
NZD	New Zealand dollar	1.4821	0.6747	1.1268	0.8875	1.7272	0.5790	1.9535	0.5119
NOK	Norwegian krone	8.1348	0.1229	6.1843	0.1617	9.4799	0.1055	10.7217	0.0933
PEN	Peruvian new sol	3.2852	0.3044	2.4975	0.4004	3.8284	0.2612	4.3299	0.2310
RUB	Russian ruble (100)	0.6324	1.5813	0.4808	2.0800	0.7370	1.3569	0.8335	1.1997
SAR	Saudi riyal	3.7508	0.2666	2.8514	0.3507	4.3710	0.2288	4.9435	0.2023
SGD	Singapore dollar	1.3657	0.7322	1.0382	0.9632	1.5915	0.6284	1.7999	0.5556
ZAR	South African rand	13.709	0.07294	10.422	0.09595	15.976	0.06259	18.069	0.05534
KRW	South Korean won (1,000)	1.1157	0.8963	0.8482	1.1790	1.3002	0.7691	1.4705	0.6800
XDR	Special Drawing Rights	0.7107	1.4072	0.5403	1.8510	0.8282	1.2075	0.9366	1.0676
SEK	Swedish krona	8.8401	0.1131	6.7204	0.1488	10.3017	0.0971	11.6512	0.0858
CHF	Swiss franc	0.9925	1.0076	0.7545	1.3254	1.1566	0.8646	1.3081	0.7645
TWD	Taiwanese dollar	30.541	0.03274	23.218	0.04307	35.591	0.02810	40.253	0.02484
THB	Thai baht	33.167	0.03015	25.214	0.03966	38.651	0.02587	43.714	0.02288
TRY	Turkish lira	4.6728	0.2140	3.5524	0.2815	5.4455	0.1836	6.1588	0.1624
GBP	UK pound sterling	0.7587	1.3180	0.5768	1.7337	0.8842	1.1310	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7602	1.3154	1.1653	0.8581	1.3180	0.7587
VND	Vietnamese dong (10,000)	2.3077	0.4333	1.7544	0.5700	2.6893	0.3718	3.0416	0.3288

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.