

Wednesday, July 4, 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	1.3543	0.7384	1.0304	0.9705	1.5782	0.6337	1.7908	0.5584
BRL	Brazilian real	3.9070	0.2560	2.9727	0.3364	4.5529	0.2196	5.1665	0.1936
CAD	Canadian dollar	1.3143	0.7609	1.0000	1.0000	1.5316	0.6529	1.7380	0.5754
CNY	Chinese renminbi	6.6312	0.1508	5.0454	0.1982	7.7275	0.1294	8.7689	0.1140
EUR	European euro	0.8581	1.1653	0.6529	1.5316	1.0000	1.0000	1.1348	0.8812
HKD	Hong Kong dollar	7.8419	0.1275	5.9666	0.1676	9.1384	0.1094	10.3699	0.0964
INR	Indian rupee (100)	0.6870	1.4555	0.5227	1.9130	0.8006	1.2490	0.9085	1.1007
IDR	Indonesian rupiah (10,000)	1.4286	0.7000	1.0870	0.9200	1.6648	0.6007	1.8891	0.5293
JPY	Japanese yen (100)	1.1054	0.9047	0.8410	1.1890	1.2881	0.7763	1.4617	0.6841
MYR	Malaysian ringgit	4.0465	0.2471	3.0788	0.3248	4.7155	0.2121	5.3510	0.1869
MXN	Mexican peso	19.434	0.05146	14.786	0.06763	22.647	0.04416	25.699	0.03891
NZD	New Zealand dollar	1.4787	0.6763	1.1251	0.8888	1.7232	0.5803	1.9554	0.5114
NOK	Norwegian krone	8.1080	0.1233	6.1690	0.1621	9.4485	0.1058	10.7218	0.0933
PEN	Peruvian new sol	3.2899	0.3040	2.5031	0.3995	3.8338	0.2608	4.3504	0.2299
RUB	Russian ruble (100)	0.6322	1.5818	0.4810	2.0790	0.7367	1.3574	0.8360	1.1962
SAR	Saudi riyal	3.7509	0.2666	2.8539	0.3504	4.3710	0.2288	4.9600	0.2016
SGD	Singapore dollar	1.3649	0.7326	1.0385	0.9629	1.5906	0.6287	1.8050	0.5540
ZAR	South African rand	13.699	0.07300	10.423	0.09594	15.964	0.06264	18.115	0.05520
KRW	South Korean won (1,000)	1.1167	0.8955	0.8496	1.1770	1.3013	0.7685	1.4766	0.6772
XDR	Special Drawing Rights	0.7103	1.4079	0.5404	1.8504	0.8277	1.2082	0.9393	1.0647
SEK	Swedish krona	8.7913	0.1137	6.6890	0.1495	10.2448	0.0976	11.6254	0.0860
CHF	Swiss franc	0.9927	1.0073	0.7553	1.3239	1.1569	0.8644	1.3128	0.7617
TWD	Taiwanese dollar	30.530	0.03276	23.229	0.04305	35.577	0.02811	40.372	0.02477
THB	Thai baht	33.164	0.03015	25.233	0.03963	38.647	0.02587	43.856	0.02280
TRY	Turkish lira	4.6739	0.2140	3.5562	0.2812	5.4467	0.1836	6.1807	0.1618
GBP	UK pound sterling	0.7562	1.3224	0.5754	1.7380	0.8812	1.1348	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7609	1.3143	1.1653	0.8581	1.3224	0.7562
VND	Vietnamese dong (10,000)	2.3058	0.4337	1.7544	0.5700	2.6870	0.3722	3.0491	0.3280

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.