

Thursday, July 5, 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	1.3534	0.7389	1.0308	0.9701	1.5828	0.6318	1.7901	0.5586
BRL	Brazilian real	3.9226	0.2549	2.9878	0.3347	4.5877	0.2180	5.1885	0.1927
CAD	Canadian dollar	1.3129	0.7617	1.0000	1.0000	1.5355	0.6513	1.7366	0.5758
CNY	Chinese renminbi	6.6375	0.1507	5.0556	0.1978	7.7629	0.1288	8.7796	0.1139
EUR	European euro	0.8550	1.1695	0.6513	1.5355	1.0000	1.0000	1.1310	0.8842
HKD	Hong Kong dollar	7.8476	0.1274	5.9773	0.1673	9.1781	0.1090	10.3802	0.0963
INR	Indian rupee (100)	0.6892	1.4510	0.5249	1.9050	0.8060	1.2406	0.9116	1.0970
IDR	Indonesian rupiah (10,000)	1.4427	0.6931	1.0989	0.9100	1.6874	0.5926	1.9084	0.5240
JPY	Japanese yen (100)	1.1061	0.9041	0.8425	1.1870	1.2936	0.7730	1.4630	0.6835
MYR	Malaysian ringgit	4.0434	0.2473	3.0798	0.3247	4.7290	0.2115	5.3483	0.1870
MXN	Mexican peso	19.248	0.05195	14.661	0.06821	22.511	0.04442	25.460	0.03928
NZD	New Zealand dollar	1.4733	0.6787	1.1222	0.8911	1.7232	0.5803	1.9488	0.5131
NOK	Norwegian krone	8.0595	0.1241	6.1387	0.1629	9.4260	0.1061	10.6605	0.0938
PEN	Peruvian new sol	3.2888	0.3041	2.5050	0.3992	3.8464	0.2600	4.3502	0.2299
RUB	Russian ruble (100)	0.6312	1.5843	0.4808	2.0800	0.7382	1.3546	0.8349	1.1977
SAR	Saudi riyal	3.7501	0.2667	2.8563	0.3501	4.3859	0.2280	4.9603	0.2016
SGD	Singapore dollar	1.3645	0.7329	1.0393	0.9622	1.5958	0.6266	1.8048	0.5541
ZAR	South African rand	13.556	0.07377	10.325	0.09685	15.854	0.06307	17.931	0.05577
KRW	South Korean won (1,000)	1.1183	0.8942	0.8518	1.1740	1.3079	0.7646	1.4792	0.6760
XDR	Special Drawing Rights	0.7095	1.4093	0.5404	1.8503	0.8299	1.2050	0.9385	1.0655
SEK	Swedish krona	8.7585	0.1142	6.6711	0.1499	10.2435	0.0976	11.5851	0.0863
CHF	Swiss franc	0.9928	1.0072	0.7562	1.3224	1.1611	0.8612	1.3132	0.7615
TWD	Taiwanese dollar	30.533	0.03275	23.256	0.04300	35.709	0.02800	40.386	0.02476
THB	Thai baht	33.196	0.03012	25.284	0.03955	38.824	0.02576	43.909	0.02277
TRY	Turkish lira	4.5986	0.2175	3.5026	0.2855	5.3783	0.1859	6.0827	0.1644
GBP	UK pound sterling	0.7560	1.3227	0.5758	1.7366	0.8842	1.1310	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7617	1.3129	1.1695	0.8550	1.3227	0.7560
VND	Vietnamese dong (10,000)	2.3033	0.4342	1.7544	0.5700	2.6939	0.3712	3.0467	0.3282

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.