

Friday, July 6, 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	1.3469	0.7425	1.0277	0.9730	1.5819	0.6321	1.7865	0.5597
BRL	Brazilian real	3.9049	0.2561	2.9797	0.3356	4.5864	0.2180	5.1797	0.1931
CAD	Canadian dollar	1.3105	0.7631	1.0000	1.0000	1.5392	0.6497	1.7383	0.5753
CNY	Chinese renminbi	6.6422	0.1506	5.0684	0.1973	7.8013	0.1282	8.8104	0.1135
EUR	European euro	0.8514	1.1745	0.6497	1.5392	1.0000	1.0000	1.1294	0.8855
HKD	Hong Kong dollar	7.8473	0.1274	5.9880	0.1670	9.2168	0.1085	10.4090	0.0961
INR	Indian rupee (100)	0.6883	1.4529	0.5252	1.9040	0.8084	1.2370	0.9130	1.0953
IDR	Indonesian rupiah (10,000)	1.4401	0.6944	1.0989	0.9100	1.6914	0.5912	1.9102	0.5235
JPY	Japanese yen (100)	1.1050	0.9050	0.8432	1.1860	1.2978	0.7705	1.4657	0.6823
MYR	Malaysian ringgit	4.0398	0.2475	3.0826	0.3244	4.7448	0.2108	5.3585	0.1866
MXN	Mexican peso	19.081	0.05241	14.560	0.06868	22.411	0.04462	25.310	0.03951
NZD	New Zealand dollar	1.4636	0.6833	1.1168	0.8954	1.7190	0.5817	1.9414	0.5151
NOK	Norwegian krone	8.0300	0.1245	6.1275	0.1632	9.4314	0.1060	10.6513	0.0939
PEN	Peruvian new sol	3.2853	0.3044	2.5069	0.3989	3.8586	0.2592	4.3577	0.2295
RUB	Russian ruble (100)	0.6300	1.5872	0.4808	2.0800	0.7400	1.3514	0.8357	1.1966
SAR	Saudi riyal	3.7507	0.2666	2.8620	0.3494	4.4053	0.2270	4.9751	0.2010
SGD	Singapore dollar	1.3582	0.7363	1.0364	0.9649	1.5952	0.6269	1.8015	0.5551
ZAR	South African rand	13.501	0.07407	10.302	0.09707	15.857	0.06307	17.908	0.05584
KRW	South Korean won (1,000)	1.1163	0.8958	0.8518	1.1740	1.3111	0.7627	1.4807	0.6754
XDR	Special Drawing Rights	0.7084	1.4116	0.5406	1.8499	0.8321	1.2018	0.9397	1.0642
SEK	Swedish krona	8.7308	0.1145	6.6622	0.1501	10.2545	0.0975	11.5809	0.0863
CHF	Swiss franc	0.9900	1.0101	0.7555	1.3237	1.1628	0.8600	1.3132	0.7615
TWD	Taiwanese dollar	30.463	0.03283	23.245	0.04302	35.779	0.02795	40.407	0.02475
THB	Thai baht	33.152	0.03016	25.297	0.03953	38.938	0.02568	43.974	0.02274
TRY	Turkish lira	4.5790	0.2184	3.4941	0.2862	5.3781	0.1859	6.0737	0.1646
GBP	UK pound sterling	0.7539	1.3264	0.5753	1.7383	0.8855	1.1294	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7631	1.3105	1.1745	0.8514	1.3264	0.7539
VND	Vietnamese dong (10,000)	2.2991	0.4349	1.7544	0.5700	2.7004	0.3703	3.0496	0.3279

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.