

Tuesday, July 10, 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	1.3407	0.7459	1.0215	0.9790	1.5724	0.6360	1.7785	0.5623
BRL	Brazilian real	3.8321	0.2610	2.9197	0.3425	4.4946	0.2225	5.0838	0.1967
CAD	Canadian dollar	1.3125	0.7619	1.0000	1.0000	1.5394	0.6496	1.7412	0.5743
CNY	Chinese renminbi	6.6321	0.1508	5.0531	0.1979	7.7787	0.1286	8.7984	0.1137
EUR	European euro	0.8526	1.1729	0.6496	1.5394	1.0000	1.0000	1.1311	0.8841
HKD	Hong Kong dollar	7.8499	0.1274	5.9809	0.1672	9.2069	0.1086	10.4139	0.0960
INR	Indian rupee (100)	0.6879	1.4537	0.5241	1.9080	0.8068	1.2394	0.9126	1.0958
IDR	Indonesian rupiah (10,000)	1.4423	0.6933	1.0989	0.9100	1.6916	0.5911	1.9134	0.5226
JPY	Japanese yen (100)	1.1123	0.8990	0.8475	1.1800	1.3046	0.7665	1.4756	0.6777
MYR	Malaysian ringgit	4.0224	0.2486	3.0647	0.3263	4.7177	0.2120	5.3362	0.1874
MXN	Mexican peso	19.019	0.05258	14.491	0.06901	22.307	0.04483	25.231	0.03963
NZD	New Zealand dollar	1.4637	0.6832	1.1152	0.8967	1.7167	0.5825	1.9418	0.5150
NOK	Norwegian krone	8.0324	0.1245	6.1200	0.1634	9.4211	0.1061	10.6561	0.0938
PEN	Peruvian new sol	3.2723	0.3056	2.4931	0.4011	3.8379	0.2606	4.3411	0.2304
RUB	Russian ruble (100)	0.6206	1.6114	0.4728	2.1150	0.7278	1.3739	0.8233	1.2147
SAR	Saudi riyal	3.7500	0.2667	2.8571	0.3500	4.3983	0.2274	4.9749	0.2010
SGD	Singapore dollar	1.3560	0.7374	1.0332	0.9679	1.5905	0.6288	1.7989	0.5559
ZAR	South African rand	13.351	0.07490	10.172	0.09831	15.659	0.06386	17.711	0.05646
KRW	South Korean won (1,000)	1.1151	0.8968	0.8496	1.1770	1.3079	0.7646	1.4794	0.6760
XDR	Special Drawing Rights	0.7090	1.4105	0.5402	1.8513	0.8315	1.2026	0.9405	1.0632
SEK	Swedish krona	8.7442	0.1144	6.6622	0.1501	10.2558	0.0975	11.6003	0.0862
CHF	Swiss franc	0.9930	1.0071	0.7565	1.3218	1.1646	0.8586	1.3173	0.7591
TWD	Taiwanese dollar	30.396	0.03290	23.159	0.04318	35.651	0.02805	40.324	0.02480
THB	Thai baht	33.161	0.03016	25.265	0.03958	38.893	0.02571	43.992	0.02273
TRY	Turkish lira	4.7060	0.2125	3.5855	0.2789	5.5195	0.1812	6.2431	0.1602
GBP	UK pound sterling	0.7538	1.3266	0.5743	1.7412	0.8841	1.1311	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7619	1.3125	1.1729	0.8526	1.3266	0.7538
VND	Vietnamese dong (10,000)	2.3026	0.4343	1.7544	0.5700	2.7007	0.3703	3.0547	0.3274

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.

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