

Friday, July 13, 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	1.3506	0.7404	1.0254	0.9752	1.5752	0.6349	1.7829	0.5609
BRL	Brazilian real	3.8681	0.2585	2.9369	0.3405	4.5113	0.2217	5.1063	0.1958
CAD	Canadian dollar	1.3171	0.7592	1.0000	1.0000	1.5361	0.6510	1.7387	0.5751
CNY	Chinese renminbi	6.6926	0.1494	5.0813	0.1968	7.8054	0.1281	8.8349	0.1132
EUR	European euro	0.8574	1.1663	0.6510	1.5361	1.0000	1.0000	1.1319	0.8835
HKD	Hong Kong dollar	7.8492	0.1274	5.9595	0.1678	9.1544	0.1092	10.3617	0.0965
INR	Indian rupee (100)	0.6849	1.4600	0.5200	1.9230	0.7988	1.2519	0.9042	1.1060
IDR	Indonesian rupiah (10,000)	1.4316	0.6985	1.0870	0.9200	1.6697	0.5989	1.8899	0.5291
JPY	Japanese yen (100)	1.1248	0.8891	0.8540	1.1710	1.3118	0.7623	1.4848	0.6735
MYR	Malaysian ringgit	4.0514	0.2468	3.0760	0.3251	4.7250	0.2116	5.3482	0.1870
MXN	Mexican peso	18.932	0.05282	14.374	0.06957	22.080	0.04529	24.992	0.04001
NZD	New Zealand dollar	1.4807	0.6753	1.1242	0.8895	1.7269	0.5791	1.9547	0.5116
NOK	Norwegian krone	8.1353	0.1229	6.1767	0.1619	9.4880	0.1054	10.7393	0.0931
PEN	Peruvian new sol	3.2715	0.3057	2.4839	0.4026	3.8154	0.2621	4.3187	0.2316
RUB	Russian ruble (100)	0.6233	1.6043	0.4733	2.1130	0.7270	1.3756	0.8229	1.2153
SAR	Saudi riyal	3.7503	0.2666	2.8474	0.3512	4.3739	0.2286	4.9507	0.2020
SGD	Singapore dollar	1.3669	0.7316	1.0378	0.9636	1.5941	0.6273	1.8044	0.5542
ZAR	South African rand	13.291	0.07524	10.091	0.09910	15.501	0.06451	17.545	0.05700
KRW	South Korean won (1,000)	1.1315	0.8838	0.8591	1.1640	1.3197	0.7578	1.4937	0.6695
XDR	Special Drawing Rights	0.7118	1.4048	0.5405	1.8503	0.8302	1.2045	0.9397	1.0642
SEK	Swedish krona	8.9053	0.1123	6.7613	0.1479	10.3861	0.0963	11.7559	0.0851
CHF	Swiss franc	1.0034	0.9966	0.7618	1.3126	1.1703	0.8545	1.3246	0.7549
TWD	Taiwanese dollar	30.609	0.03267	23.240	0.04303	35.698	0.02801	40.407	0.02475
THB	Thai baht	33.336	0.03000	25.310	0.03951	38.879	0.02572	44.007	0.02272
TRY	Turkish lira	4.8423	0.2065	3.6765	0.2720	5.6474	0.1771	6.3923	0.1564
GBP	UK pound sterling	0.7575	1.3201	0.5751	1.7387	0.8835	1.1319	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7592	1.3171	1.1663	0.8574	1.3201	0.7575
VND	Vietnamese dong (10,000)	2.3107	0.4328	1.7544	0.5700	2.6949	0.3711	3.0504	0.3278

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.