

Monday, July 16, 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	1.3475	0.7421	1.0257	0.9749	1.5781	0.6337	1.7846	0.5604
BRL	Brazilian real	3.8593	0.2591	2.9377	0.3404	4.5197	0.2213	5.1110	0.1957
CAD	Canadian dollar	1.3137	0.7612	1.0000	1.0000	1.5385	0.6500	1.7398	0.5748
CNY	Chinese renminbi	6.6889	0.1495	5.0916	0.1964	7.8335	0.1277	8.8585	0.1129
EUR	European euro	0.8539	1.1711	0.6500	1.5385	1.0000	1.0000	1.1308	0.8843
HKD	Hong Kong dollar	7.8477	0.1274	5.9737	0.1674	9.1906	0.1088	10.3931	0.0962
INR	Indian rupee (100)	0.6856	1.4585	0.5219	1.9160	0.8030	1.2454	0.9080	1.1013
IDR	Indonesian rupiah (10,000)	1.4436	0.6927	1.0989	0.9100	1.6907	0.5915	1.9119	0.5230
JPY	Japanese yen (100)	1.1228	0.8906	0.8547	1.1700	1.3150	0.7605	1.4870	0.6725
MYR	Malaysian ringgit	4.0422	0.2474	3.0769	0.3250	4.7338	0.2112	5.3532	0.1868
MXN	Mexican peso	18.837	0.05309	14.339	0.06974	22.061	0.04533	24.947	0.04009
NZD	New Zealand dollar	1.4759	0.6776	1.1235	0.8901	1.7285	0.5786	1.9546	0.5116
NOK	Norwegian krone	8.0993	0.1235	6.1652	0.1622	9.4852	0.1054	10.7263	0.0932
PEN	Peruvian new sol	3.2679	0.3060	2.4876	0.4020	3.8271	0.2613	4.3279	0.2311
RUB	Russian ruble (100)	0.6226	1.6062	0.4739	2.1100	0.7291	1.3715	0.8245	1.2128
SAR	Saudi riyal	3.7502	0.2667	2.8547	0.3503	4.3919	0.2277	4.9666	0.2013
SGD	Singapore dollar	1.3618	0.7343	1.0366	0.9647	1.5948	0.6270	1.8035	0.5545
ZAR	South African rand	13.220	0.07564	10.063	0.09937	15.483	0.06459	17.508	0.05712
KRW	South Korean won (1,000)	1.1286	0.8860	0.8591	1.1640	1.3217	0.7566	1.4947	0.6690
XDR	Special Drawing Rights	0.7106	1.4073	0.5409	1.8488	0.8322	1.2017	0.9410	1.0626
SEK	Swedish krona	8.8227	0.1133	6.7159	0.1489	10.3324	0.0968	11.6844	0.0856
CHF	Swiss franc	0.9973	1.0027	0.7592	1.3172	1.1680	0.8562	1.3208	0.7571
TWD	Taiwanese dollar	30.551	0.03273	23.256	0.04300	35.779	0.02795	40.460	0.02472
THB	Thai baht	33.275	0.03005	25.329	0.03948	38.969	0.02566	44.068	0.02269
TRY	Turkish lira	4.8405	0.2066	3.6846	0.2714	5.6688	0.1764	6.4105	0.1560
GBP	UK pound sterling	0.7551	1.3244	0.5748	1.7398	0.8843	1.1308	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7612	1.3137	1.1711	0.8539	1.3244	0.7551
VND	Vietnamese dong (10,000)	2.3047	0.4339	1.7544	0.5700	2.6991	0.3705	3.0523	0.3276

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.