

Tuesday, July 17, 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	1.3529	0.7391	1.0260	0.9747	1.5798	0.6330	1.7790	0.5621
BRL	Brazilian real	3.8592	0.2591	2.9265	0.3417	4.5063	0.2219	5.0746	0.1971
CAD	Canadian dollar	1.3187	0.7583	1.0000	1.0000	1.5398	0.6494	1.7340	0.5767
CNY	Chinese renminbi	6.7041	0.1492	5.0839	0.1967	7.8282	0.1277	8.8155	0.1134
EUR	European euro	0.8564	1.1677	0.6494	1.5398	1.0000	1.0000	1.1261	0.8880
HKD	Hong Kong dollar	7.8494	0.1274	5.9524	0.1680	9.1655	0.1091	10.3214	0.0969
INR	Indian rupee (100)	0.6843	1.4613	0.5189	1.9270	0.7991	1.2515	0.8998	1.1113
IDR	Indonesian rupiah (10,000)	1.4334	0.6977	1.0870	0.9200	1.6737	0.5975	1.8848	0.5306
JPY	Japanese yen (100)	1.1281	0.8865	0.8554	1.1690	1.3172	0.7592	1.4833	0.6742
MYR	Malaysian ringgit	4.0463	0.2471	3.0684	0.3259	4.7248	0.2117	5.3207	0.1879
MXN	Mexican peso	18.876	0.05298	14.314	0.06986	22.041	0.04537	24.821	0.04029
NZD	New Zealand dollar	1.4729	0.6789	1.1169	0.8953	1.7199	0.5814	1.9368	0.5163
NOK	Norwegian krone	8.1301	0.1230	6.1652	0.1622	9.4932	0.1053	10.6905	0.0935
PEN	Peruvian new sol	3.2690	0.3059	2.4789	0.4034	3.8171	0.2620	4.2985	0.2326
RUB	Russian ruble (100)	0.6253	1.5993	0.4742	2.1090	0.7301	1.3697	0.8222	1.2163
SAR	Saudi riyal	3.7506	0.2666	2.8441	0.3516	4.3794	0.2283	4.9317	0.2028
SGD	Singapore dollar	1.3636	0.7334	1.0340	0.9671	1.5922	0.6281	1.7930	0.5577
ZAR	South African rand	13.252	0.07546	10.049	0.09951	15.474	0.06463	17.425	0.05739
KRW	South Korean won (1,000)	1.1271	0.8872	0.8547	1.1700	1.3161	0.7598	1.4821	0.6747
XDR	Special Drawing Rights	0.7121	1.4043	0.5400	1.8519	0.8315	1.2027	0.9363	1.0680
SEK	Swedish krona	8.8207	0.1134	6.6890	0.1495	10.2997	0.0971	11.5987	0.0862
CHF	Swiss franc	0.9980	1.0020	0.7568	1.3214	1.1653	0.8582	1.3122	0.7621
TWD	Taiwanese dollar	30.547	0.03274	23.164	0.04317	35.668	0.02804	40.167	0.02490
THB	Thai baht	33.309	0.03002	25.259	0.03959	38.894	0.02571	43.799	0.02283
TRY	Turkish lira	4.8040	0.2082	3.6430	0.2745	5.6095	0.1783	6.3169	0.1583
GBP	UK pound sterling	0.7605	1.3149	0.5767	1.7340	0.8880	1.1261	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7583	1.3187	1.1677	0.8564	1.3149	0.7605
VND	Vietnamese dong (10,000)	2.3135	0.4322	1.7544	0.5700	2.7014	0.3702	3.0421	0.3287

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.