

Thursday, July 19, 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	1.3617	0.7344	1.0273	0.9734	1.5822	0.6320	1.7701	0.5649
BRL	Brazilian real	3.8735	0.2582	2.9223	0.3422	4.5006	0.2222	5.0351	0.1986
CAD	Canadian dollar	1.3255	0.7544	1.0000	1.0000	1.5401	0.6493	1.7230	0.5804
CNY	Chinese renminbi	6.7766	0.1476	5.1125	0.1956	7.8737	0.1270	8.8088	0.1135
EUR	European euro	0.8607	1.1619	0.6493	1.5401	1.0000	1.0000	1.1188	0.8938
HKD	Hong Kong dollar	7.8478	0.1274	5.9207	0.1689	9.1184	0.1097	10.2013	0.0980
INR	Indian rupee (100)	0.6904	1.4485	0.5208	1.9200	0.8021	1.2467	0.8974	1.1143
IDR	Indonesian rupiah (10,000)	1.4408	0.6941	1.0870	0.9200	1.6740	0.5974	1.8728	0.5340
JPY	Japanese yen (100)	1.1271	0.8872	0.8503	1.1760	1.3096	0.7636	1.4651	0.6825
MYR	Malaysian ringgit	4.0635	0.2461	3.0656	0.3262	4.7213	0.2118	5.2820	0.1893
MXN	Mexican peso	19.069	0.05244	14.386	0.06951	22.157	0.04513	24.788	0.04034
NZD	New Zealand dollar	1.4855	0.6732	1.1207	0.8923	1.7260	0.5794	1.9310	0.5179
NOK	Norwegian krone	8.2432	0.1213	6.2189	0.1608	9.5777	0.1044	10.7152	0.0933
PEN	Peruvian new sol	3.2761	0.3052	2.4716	0.4046	3.8065	0.2627	4.2585	0.2348
RUB	Russian ruble (100)	0.6354	1.5737	0.4794	2.0860	0.7383	1.3545	0.8260	1.2107
SAR	Saudi riyal	3.7507	0.2666	2.8297	0.3534	4.3580	0.2295	4.8755	0.2051
SGD	Singapore dollar	1.3717	0.7290	1.0349	0.9663	1.5938	0.6274	1.7831	0.5608
ZAR	South African rand	13.516	0.07399	10.197	0.09807	15.704	0.06368	17.569	0.05692
KRW	South Korean won (1,000)	1.1378	0.8789	0.8584	1.1650	1.3220	0.7564	1.4790	0.6761
XDR	Special Drawing Rights	0.7147	1.3993	0.5392	1.8547	0.8304	1.2043	0.9290	1.0765
SEK	Swedish krona	8.9259	0.1120	6.7340	0.1485	10.3710	0.0964	11.6027	0.0862
CHF	Swiss franc	1.0008	0.9992	0.7550	1.3245	1.1628	0.8600	1.3009	0.7687
TWD	Taiwanese dollar	30.697	0.03258	23.159	0.04318	35.667	0.02804	39.903	0.02506
THB	Thai baht	33.464	0.02988	25.246	0.03961	38.882	0.02572	43.499	0.02299
TRY	Turkish lira	4.8182	0.2075	3.6350	0.2751	5.5983	0.1786	6.2632	0.1597
GBP	UK pound sterling	0.7693	1.2999	0.5804	1.7230	0.8938	1.1188	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7544	1.3255	1.1619	0.8607	1.2999	0.7693
VND	Vietnamese dong (10,000)	2.3254	0.4300	1.7544	0.5700	2.7019	0.3701	3.0228	0.3308

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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