

Wednesday, July 25, 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	1.3473	0.7422	1.0294	0.9714	1.5754	0.6348	1.7730	0.5640
BRL	Brazilian real	3.7108	0.2695	2.8353	0.3527	4.3388	0.2305	4.8832	0.2048
CAD	Canadian dollar	1.3088	0.7641	1.0000	1.0000	1.5303	0.6535	1.7223	0.5806
CNY	Chinese renminbi	6.7673	0.1478	5.1706	0.1934	7.9126	0.1264	8.9054	0.1123
EUR	European euro	0.8553	1.1692	0.6535	1.5303	1.0000	1.0000	1.1255	0.8885
HKD	Hong Kong dollar	7.8465	0.1274	5.9952	0.1668	9.1745	0.1090	10.3255	0.0968
INR	Indian rupee (100)	0.6874	1.4548	0.5252	1.9040	0.8037	1.2442	0.9046	1.1055
IDR	Indonesian rupiah (10,000)	1.4382	0.6953	1.0989	0.9100	1.6816	0.5947	1.8926	0.5284
JPY	Japanese yen (100)	1.1092	0.9016	0.8475	1.1800	1.2969	0.7711	1.4596	0.6851
MYR	Malaysian ringgit	4.0558	0.2466	3.0989	0.3227	4.7422	0.2109	5.3372	0.1874
MXN	Mexican peso	18.756	0.05332	14.331	0.06978	21.930	0.04560	24.682	0.04052
NZD	New Zealand dollar	1.4676	0.6814	1.1213	0.8918	1.7160	0.5828	1.9313	0.5178
NOK	Norwegian krone	8.1647	0.1225	6.2383	0.1603	9.5465	0.1048	10.7442	0.0931
PEN	Peruvian new sol	3.2736	0.3055	2.5013	0.3998	3.8277	0.2613	4.3079	0.2321
RUB	Russian ruble (100)	0.6301	1.5869	0.4815	2.0770	0.7368	1.3573	0.8292	1.2059
SAR	Saudi riyal	3.7501	0.2667	2.8653	0.3490	4.3848	0.2281	4.9350	0.2026
SGD	Singapore dollar	1.3616	0.7344	1.0404	0.9612	1.5921	0.6281	1.7918	0.5581
ZAR	South African rand	13.179	0.07588	10.069	0.09931	15.409	0.06490	17.343	0.05766
KRW	South Korean won (1,000)	1.1225	0.8909	0.8576	1.1660	1.3124	0.7619	1.4771	0.6770
XDR	Special Drawing Rights	0.7115	1.4054	0.5437	1.8394	0.8320	1.2020	0.9363	1.0680
SEK	Swedish krona	8.7957	0.1137	6.7204	0.1488	10.2843	0.0972	11.5746	0.0864
CHF	Swiss franc	0.9929	1.0071	0.7587	1.3181	1.1610	0.8613	1.3067	0.7653
TWD	Taiwanese dollar	30.522	0.03276	23.321	0.04288	35.688	0.02802	40.166	0.02490
THB	Thai baht	33.260	0.03007	25.413	0.03935	38.889	0.02571	43.769	0.02285
TRY	Turkish lira	4.8260	0.2072	3.6873	0.2712	5.6427	0.1772	6.3507	0.1575
GBP	UK pound sterling	0.7599	1.3159	0.5806	1.7223	0.8885	1.1255	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7641	1.3088	1.1692	0.8553	1.3159	0.7599
VND	Vietnamese dong (10,000)	2.3371	0.4279	1.7857	0.5600	2.7327	0.3659	3.0755	0.3251

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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