

Friday, July 27, 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	1.3512	0.7401	1.0344	0.9667	1.5745	0.6351	1.7716	0.5645
BRL	Brazilian real	3.7192	0.2689	2.8474	0.3512	4.3340	0.2307	4.8764	0.2051
CAD	Canadian dollar	1.3062	0.7656	1.0000	1.0000	1.5221	0.6570	1.7126	0.5839
CNY	Chinese renminbi	6.8173	0.1467	5.2192	0.1916	7.9442	0.1259	8.9384	0.1119
EUR	European euro	0.8582	1.1653	0.6570	1.5221	1.0000	1.0000	1.1252	0.8888
HKD	Hong Kong dollar	7.8498	0.1274	6.0096	0.1664	9.1472	0.1093	10.2921	0.0972
INR	Indian rupee (100)	0.6860	1.4577	0.5252	1.9040	0.7994	1.2509	0.8995	1.1118
IDR	Indonesian rupiah (10,000)	1.4354	0.6967	1.0989	0.9100	1.6726	0.5979	1.8820	0.5314
JPY	Japanese yen (100)	1.1098	0.9011	0.8496	1.1770	1.2932	0.7733	1.4551	0.6873
MYR	Malaysian ringgit	4.0628	0.2461	3.1104	0.3215	4.7344	0.2112	5.3269	0.1877
MXN	Mexican peso	18.588	0.05380	14.231	0.07027	21.661	0.04617	24.372	0.04103
NZD	New Zealand dollar	1.4723	0.6792	1.1271	0.8872	1.7156	0.5829	1.9303	0.5180
NOK	Norwegian krone	8.1893	0.1221	6.2696	0.1595	9.5429	0.1048	10.7373	0.0931
PEN	Peruvian new sol	3.2704	0.3058	2.5038	0.3994	3.8110	0.2624	4.2879	0.2332
RUB	Russian ruble (100)	0.6283	1.5916	0.4810	2.0790	0.7321	1.3659	0.8238	1.2139
SAR	Saudi riyal	3.7502	0.2667	2.8711	0.3483	4.3701	0.2288	4.9170	0.2034
SGD	Singapore dollar	1.3620	0.7342	1.0428	0.9590	1.5872	0.6301	1.7858	0.5600
ZAR	South African rand	13.199	0.07576	10.105	0.09896	15.381	0.06502	17.306	0.05778
KRW	South Korean won (1,000)	1.1174	0.8950	0.8554	1.1690	1.3021	0.7680	1.4650	0.6826
XDR	Special Drawing Rights	0.7131	1.4023	0.5459	1.8317	0.8310	1.2034	0.9350	1.0695
SEK	Swedish krona	8.8376	0.1132	6.7659	0.1478	10.2984	0.0971	11.5873	0.0863
CHF	Swiss franc	0.9948	1.0052	0.7616	1.3130	1.1593	0.8626	1.3043	0.7667
TWD	Taiwanese dollar	30.583	0.03270	23.414	0.04271	35.638	0.02806	40.098	0.02494
THB	Thai baht	33.381	0.02996	25.556	0.03913	38.899	0.02571	43.767	0.02285
TRY	Turkish lira	4.8558	0.2059	3.7175	0.2690	5.6584	0.1767	6.3665	0.1571
GBP	UK pound sterling	0.7627	1.3111	0.5839	1.7126	0.8888	1.1252	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7656	1.3062	1.1653	0.8582	1.3111	0.7627
VND	Vietnamese dong (10,000)	2.3325	0.4287	1.7857	0.5600	2.7180	0.3679	3.0582	0.3270

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.