

Tuesday, July 31, 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	1.3456	0.7432	1.0337	0.9674	1.5753	0.6348	1.7665	0.5661
BRL	Brazilian real	3.7524	0.2665	2.8827	0.3469	4.3929	0.2276	4.9262	0.2030
CAD	Canadian dollar	1.3017	0.7682	1.0000	1.0000	1.5239	0.6562	1.7089	0.5852
CNY	Chinese renminbi	6.8188	0.1467	5.2383	0.1909	7.9827	0.1253	8.9518	0.1117
EUR	European euro	0.8542	1.1707	0.6562	1.5239	1.0000	1.0000	1.1214	0.8917
HKD	Hong Kong dollar	7.8510	0.1274	6.0314	0.1658	9.1912	0.1088	10.3070	0.0970
INR	Indian rupee (100)	0.6851	1.4596	0.5263	1.9000	0.8021	1.2468	0.8994	1.1118
IDR	Indonesian rupiah (10,000)	1.4463	0.6914	1.1111	0.9000	1.6932	0.5906	1.8988	0.5267
JPY	Japanese yen (100)	1.1183	0.8942	0.8591	1.1640	1.3092	0.7638	1.4681	0.6811
MYR	Malaysian ringgit	4.0653	0.2460	3.1230	0.3202	4.7592	0.2101	5.3370	0.1874
MXN	Mexican peso	18.625	0.05369	14.308	0.06989	21.804	0.04586	24.451	0.04090
NZD	New Zealand dollar	1.4675	0.6814	1.1274	0.8870	1.7180	0.5821	1.9266	0.5190
NOK	Norwegian krone	8.1458	0.1228	6.2578	0.1598	9.5363	0.1049	10.6940	0.0935
PEN	Peruvian new sol	3.2722	0.3056	2.5138	0.3978	3.8308	0.2610	4.2959	0.2328
RUB	Russian ruble (100)	0.6240	1.6025	0.4794	2.0860	0.7305	1.3689	0.8192	1.2207
SAR	Saudi riyal	3.7502	0.2667	2.8810	0.3471	4.3904	0.2278	4.9234	0.2031
SGD	Singapore dollar	1.3612	0.7347	1.0457	0.9563	1.5935	0.6275	1.7870	0.5596
ZAR	South African rand	13.110	0.07628	10.072	0.09929	15.348	0.06516	17.211	0.05810
KRW	South Korean won (1,000)	1.1145	0.8973	0.8562	1.1680	1.3047	0.7665	1.4631	0.6835
XDR	Special Drawing Rights	0.7124	1.4037	0.5473	1.8272	0.8340	1.1990	0.9353	1.0692
SEK	Swedish krona	8.7775	0.1139	6.7431	0.1483	10.2758	0.0973	11.5233	0.0868
CHF	Swiss franc	0.9894	1.0107	0.7601	1.3156	1.1583	0.8633	1.2990	0.7699
TWD	Taiwanese dollar	30.578	0.03270	23.491	0.04257	35.798	0.02793	40.143	0.02491
THB	Thai baht	33.207	0.03011	25.510	0.03920	38.875	0.02572	43.594	0.02294
TRY	Turkish lira	4.9102	0.2037	3.7722	0.2651	5.7484	0.1740	6.4462	0.1551
GBP	UK pound sterling	0.7617	1.3128	0.5852	1.7089	0.8917	1.1214	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7682	1.3017	1.1707	0.8542	1.3128	0.7617
VND	Vietnamese dong (10,000)	2.3245	0.4302	1.7857	0.5600	2.7213	0.3675	3.0516	0.3277

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.