

Wednesday, August 1, 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	1.3507	0.7403	1.0389	0.9626	1.5767	0.6342	1.7727	0.5641
BRL	Brazilian real	3.7502	0.2667	2.8843	0.3467	4.3776	0.2284	4.9218	0.2032
CAD	Canadian dollar	1.3002	0.7691	1.0000	1.0000	1.5177	0.6589	1.7064	0.5860
CNY	Chinese renminbi	6.8180	0.1467	5.2438	0.1907	7.9586	0.1257	8.9481	0.1118
EUR	European euro	0.8567	1.1673	0.6589	1.5177	1.0000	1.0000	1.1243	0.8894
HKD	Hong Kong dollar	7.8514	0.1274	6.0386	0.1656	9.1649	0.1091	10.3043	0.0970
INR	Indian rupee (100)	0.6836	1.4629	0.5258	1.9020	0.7979	1.2532	0.8972	1.1146
IDR	Indonesian rupiah (10,000)	1.4447	0.6922	1.1111	0.9000	1.6863	0.5930	1.8960	0.5274
JPY	Japanese yen (100)	1.1180	0.8945	0.8598	1.1630	1.3050	0.7663	1.4672	0.6816
MYR	Malaysian ringgit	4.0657	0.2460	3.1270	0.3198	4.7458	0.2107	5.3358	0.1874
MXN	Mexican peso	18.609	0.05374	14.312	0.06987	21.722	0.04604	24.422	0.04095
NZD	New Zealand dollar	1.4715	0.6796	1.1317	0.8836	1.7176	0.5822	1.9312	0.5178
NOK	Norwegian krone	8.1722	0.1224	6.2854	0.1591	9.5393	0.1048	10.7253	0.0932
PEN	Peruvian new sol	3.2726	0.3056	2.5170	0.3973	3.8200	0.2618	4.2950	0.2328
RUB	Russian ruble (100)	0.6296	1.5882	0.4843	2.0650	0.7350	1.3606	0.8263	1.2102
SAR	Saudi riyal	3.7502	0.2667	2.8843	0.3467	4.3776	0.2284	4.9218	0.2032
SGD	Singapore dollar	1.3619	0.7343	1.0474	0.9547	1.5897	0.6290	1.7874	0.5595
ZAR	South African rand	13.219	0.07565	10.167	0.09836	15.430	0.06481	17.349	0.05764
KRW	South Korean won (1,000)	1.1180	0.8945	0.8598	1.1630	1.3050	0.7663	1.4672	0.6816
XDR	Special Drawing Rights	0.7131	1.4024	0.5484	1.8234	0.8324	1.2014	0.9358	1.0686
SEK	Swedish krona	8.8030	0.1136	6.7705	0.1477	10.2756	0.0973	11.5531	0.0866
CHF	Swiss franc	0.9919	1.0082	0.7629	1.3108	1.1578	0.8637	1.3018	0.7682
TWD	Taiwanese dollar	30.615	0.03266	23.546	0.04247	35.736	0.02798	40.179	0.02489
THB	Thai baht	33.143	0.03017	25.491	0.03923	38.687	0.02585	43.497	0.02299
TRY	Turkish lira	4.9569	0.2017	3.8124	0.2623	5.7861	0.1728	6.5055	0.1537
GBP	UK pound sterling	0.7620	1.3124	0.5860	1.7064	0.8894	1.1243	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7691	1.3002	1.1673	0.8567	1.3124	0.7620
VND	Vietnamese dong (10,000)	2.3218	0.4307	1.7857	0.5600	2.7102	0.3690	3.0471	0.3282

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.