

Tuesday, August 7, 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	1.3466	0.7426	1.0340	0.9671	1.5613	0.6405	1.7435	0.5736
BRL	Brazilian real	3.7283	0.2682	2.8629	0.3493	4.3226	0.2313	4.8271	0.2072
CAD	Canadian dollar	1.3023	0.7679	1.0000	1.0000	1.5099	0.6623	1.6861	0.5931
CNY	Chinese renminbi	6.8291	0.1464	5.2438	0.1907	7.9177	0.1263	8.8416	0.1131
EUR	European euro	0.8625	1.1594	0.6623	1.5099	1.0000	1.0000	1.1167	0.8955
HKD	Hong Kong dollar	7.8499	0.1274	6.0277	0.1659	9.1013	0.1099	10.1634	0.0984
INR	Indian rupee (100)	0.6865	1.4567	0.5271	1.8970	0.7959	1.2564	0.8888	1.1251
IDR	Indonesian rupiah (10,000)	1.4470	0.6911	1.1111	0.9000	1.6777	0.5961	1.8734	0.5338
JPY	Japanese yen (100)	1.1121	0.8992	0.8540	1.1710	1.2894	0.7755	1.4399	0.6945
MYR	Malaysian ringgit	4.0761	0.2453	3.1299	0.3195	4.7258	0.2116	5.2773	0.1895
MXN	Mexican peso	18.464	0.05416	14.178	0.07053	21.408	0.04671	23.906	0.04183
NZD	New Zealand dollar	1.4843	0.6737	1.1397	0.8774	1.7209	0.5811	1.9217	0.5204
NOK	Norwegian krone	8.2009	0.1219	6.2972	0.1588	9.5082	0.1052	10.6178	0.0942
PEN	Peruvian new sol	3.2680	0.3060	2.5094	0.3985	3.7890	0.2639	4.2311	0.2363
RUB	Russian ruble (100)	0.6346	1.5757	0.4873	2.0520	0.7358	1.3590	0.8217	1.2170
SAR	Saudi riyal	3.7509	0.2666	2.8802	0.3472	4.3488	0.2299	4.8563	0.2059
SGD	Singapore dollar	1.3640	0.7332	1.0473	0.9548	1.5814	0.6324	1.7659	0.5663
ZAR	South African rand	13.320	0.07507	10.228	0.09777	15.443	0.06475	17.246	0.05799
KRW	South Korean won (1,000)	1.1188	0.8938	0.8591	1.1640	1.2972	0.7709	1.4485	0.6904
XDR	Special Drawing Rights	0.7152	1.3981	0.5492	1.8208	0.8293	1.2059	0.9260	1.0799
SEK	Swedish krona	8.9138	0.1122	6.8446	0.1461	10.3347	0.0968	11.5407	0.0866
CHF	Swiss franc	0.9949	1.0051	0.7639	1.3090	1.1535	0.8669	1.2881	0.7763
TWD	Taiwanese dollar	30.563	0.03272	23.469	0.04261	35.435	0.02822	39.571	0.02527
THB	Thai baht	33.230	0.03009	25.517	0.03919	38.528	0.02596	43.024	0.02324
TRY	Turkish lira	5.2682	0.1898	4.0453	0.2472	6.1080	0.1637	6.8208	0.1466
GBP	UK pound sterling	0.7724	1.2947	0.5931	1.6861	0.8955	1.1167	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7679	1.3023	1.1594	0.8625	1.2947	0.7724
VND	Vietnamese dong (10,000)	2.3255	0.4300	1.7857	0.5600	2.6963	0.3709	3.0109	0.3321

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.