

Thursday, August 9, 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	1.3516	0.7399	1.0365	0.9648	1.5635	0.6396	1.7388	0.5751
BRL	Brazilian real	3.8029	0.2630	2.9163	0.3429	4.3992	0.2273	4.8924	0.2044
CAD	Canadian dollar	1.3040	0.7669	1.0000	1.0000	1.5085	0.6629	1.6776	0.5961
CNY	Chinese renminbi	6.8201	0.1466	5.2301	0.1912	7.8896	0.1267	8.7741	0.1140
EUR	European euro	0.8644	1.1568	0.6629	1.5085	1.0000	1.0000	1.1121	0.8992
HKD	Hong Kong dollar	7.8507	0.1274	6.0205	0.1661	9.0819	0.1101	10.0999	0.0990
INR	Indian rupee (100)	0.6870	1.4555	0.5269	1.8980	0.7948	1.2582	0.8839	1.1314
IDR	Indonesian rupiah (10,000)	1.4489	0.6902	1.1111	0.9000	1.6761	0.5966	1.8640	0.5365
JPY	Japanese yen (100)	1.1098	0.9011	0.8511	1.1750	1.2838	0.7789	1.4277	0.7004
MYR	Malaysian ringgit	4.0750	0.2454	3.1250	0.3200	4.7141	0.2121	5.2425	0.1907
MXN	Mexican peso	18.637	0.05366	14.292	0.06997	21.559	0.04638	23.976	0.04171
NZD	New Zealand dollar	1.5086	0.6629	1.1569	0.8644	1.7451	0.5730	1.9408	0.5153
NOK	Norwegian krone	8.2741	0.1209	6.3452	0.1576	9.5717	0.1045	10.6447	0.0939
PEN	Peruvian new sol	3.2706	0.3058	2.5082	0.3987	3.7835	0.2643	4.2077	0.2377
RUB	Russian ruble (100)	0.6633	1.5077	0.5086	1.9660	0.7673	1.3033	0.8533	1.1719
SAR	Saudi riyal	3.7504	0.2666	2.8760	0.3477	4.3385	0.2305	4.8248	0.2073
SGD	Singapore dollar	1.3647	0.7327	1.0466	0.9555	1.5788	0.6334	1.7557	0.5696
ZAR	South African rand	13.610	0.07347	10.437	0.09581	15.745	0.06351	17.510	0.05711
KRW	South Korean won (1,000)	1.1203	0.8926	0.8591	1.1640	1.2960	0.7716	1.4412	0.6938
XDR	Special Drawing Rights	0.7159	1.3969	0.5490	1.8215	0.8282	1.2075	0.9210	1.0858
SEK	Swedish krona	8.9807	0.1113	6.8871	0.1452	10.3891	0.0963	11.5537	0.0866
CHF	Swiss franc	0.9919	1.0082	0.7606	1.3147	1.1474	0.8715	1.2760	0.7837
TWD	Taiwanese dollar	30.654	0.03262	23.507	0.04254	35.461	0.02820	39.436	0.02536
THB	Thai baht	33.189	0.03013	25.452	0.03929	38.394	0.02605	42.698	0.02342
TRY	Turkish lira	5.4859	0.1823	4.2070	0.2377	6.3462	0.1576	7.0576	0.1417
GBP	UK pound sterling	0.7773	1.2865	0.5961	1.6776	0.8992	1.1121	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7669	1.3040	1.1568	0.8644	1.2865	0.7773
VND	Vietnamese dong (10,000)	2.3286	0.4294	1.7857	0.5600	2.6938	0.3712	2.9957	0.3338

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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