

Friday, August 10, 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	1.3696	0.7301	1.0445	0.9574	1.5637	0.6395	1.7479	0.5721
BRL	Brazilian real	3.8545	0.2594	2.9394	0.3402	4.4006	0.2272	4.9189	0.2033
CAD	Canadian dollar	1.3113	0.7626	1.0000	1.0000	1.4971	0.6680	1.6734	0.5976
CNY	Chinese renminbi	6.8475	0.1460	5.2219	0.1915	7.8178	0.1279	8.7384	0.1144
EUR	European euro	0.8759	1.1417	0.6680	1.4971	1.0000	1.0000	1.1178	0.8946
HKD	Hong Kong dollar	7.8521	0.1274	5.9880	0.1670	8.9647	0.1115	10.0204	0.0998
INR	Indian rupee (100)	0.6887	1.4520	0.5252	1.9040	0.7863	1.2718	0.8789	1.1378
IDR	Indonesian rupiah (10,000)	1.4410	0.6940	1.0989	0.9100	1.6452	0.6078	1.8389	0.5438
JPY	Japanese yen (100)	1.1075	0.9029	0.8446	1.1840	1.2644	0.7909	1.4133	0.7075
MYR	Malaysian ringgit	4.0850	0.2448	3.1153	0.3210	4.6639	0.2144	5.2131	0.1918
MXN	Mexican peso	18.933	0.05282	14.438	0.06926	21.616	0.04626	24.161	0.04139
NZD	New Zealand dollar	1.5163	0.6595	1.1563	0.8648	1.7312	0.5777	1.9350	0.5168
NOK	Norwegian krone	8.3576	0.1197	6.3735	0.1569	9.5417	0.1048	10.6654	0.0938
PEN	Peruvian new sol	3.2782	0.3050	2.5000	0.4000	3.7428	0.2672	4.1835	0.2390
RUB	Russian ruble (100)	0.6752	1.4810	0.5149	1.9420	0.7709	1.2972	0.8617	1.1605
SAR	Saudi riyal	3.7498	0.2667	2.8596	0.3497	4.2811	0.2336	4.7852	0.2090
SGD	Singapore dollar	1.3721	0.7288	1.0464	0.9557	1.5665	0.6384	1.7510	0.5711
ZAR	South African rand	14.055	0.07115	10.718	0.09330	16.046	0.06232	17.936	0.05575
KRW	South Korean won (1,000)	1.1304	0.8846	0.8621	1.1600	1.2906	0.7748	1.4426	0.6932
XDR	Special Drawing Rights	0.7196	1.3897	0.5487	1.8224	0.8215	1.2173	0.9183	1.0890
SEK	Swedish krona	9.1253	0.1096	6.9589	0.1437	10.4182	0.0960	11.6451	0.0859
CHF	Swiss franc	0.9947	1.0053	0.7586	1.3183	1.1356	0.8806	1.2694	0.7878
TWD	Taiwanese dollar	30.746	0.03252	23.447	0.04265	35.102	0.02849	39.236	0.02549
THB	Thai baht	33.290	0.03004	25.387	0.03939	38.007	0.02631	42.483	0.02354
TRY	Turkish lira	6.3966	0.1563	4.8780	0.2050	7.3029	0.1369	8.1629	0.1225
GBP	UK pound sterling	0.7836	1.2761	0.5976	1.6734	0.8946	1.1178	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7626	1.3113	1.1417	0.8759	1.2761	0.7836
VND	Vietnamese dong (10,000)	2.3416	0.4271	1.7857	0.5600	2.6734	0.3741	2.9882	0.3346

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.