

Tuesday, August 14, 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	1.3800	0.7246	1.0545	0.9483	1.5680	0.6378	1.7582	0.5688
BRL	Brazilian real	3.8788	0.2578	2.9638	0.3374	4.4069	0.2269	4.9416	0.2024
CAD	Canadian dollar	1.3087	0.7641	1.0000	1.0000	1.4869	0.6725	1.6673	0.5998
CNY	Chinese renminbi	6.8843	0.1453	5.2604	0.1901	7.8217	0.1278	8.7706	0.1140
EUR	European euro	0.8802	1.1362	0.6725	1.4869	1.0000	1.0000	1.1213	0.8918
HKD	Hong Kong dollar	7.8506	0.1274	5.9988	0.1667	8.9196	0.1121	10.0018	0.1000
INR	Indian rupee (100)	0.6995	1.4297	0.5345	1.8710	0.7947	1.2583	0.8911	1.1222
IDR	Indonesian rupiah (10,000)	1.4541	0.6877	1.1111	0.9000	1.6521	0.6053	1.8526	0.5398
JPY	Japanese yen (100)	1.1100	0.9009	0.8482	1.1790	1.2612	0.7929	1.4142	0.7071
MYR	Malaysian ringgit	4.0974	0.2441	3.1309	0.3194	4.6553	0.2148	5.2201	0.1916
MXN	Mexican peso	18.972	0.05271	14.497	0.06898	21.556	0.04639	24.171	0.04137
NZD	New Zealand dollar	1.5179	0.6588	1.1598	0.8622	1.7245	0.5799	1.9338	0.5171
NOK	Norwegian krone	8.3891	0.1192	6.4103	0.1560	9.5314	0.1049	10.6878	0.0936
PEN	Peruvian new sol	3.2915	0.3038	2.5151	0.3976	3.7397	0.2674	4.1934	0.2385
RUB	Russian ruble (100)	0.6650	1.5038	0.5081	1.9680	0.7555	1.3236	0.8472	1.1804
SAR	Saudi riyal	3.7499	0.2667	2.8653	0.3490	4.2605	0.2347	4.7774	0.2093
SGD	Singapore dollar	1.3763	0.7266	1.0516	0.9509	1.5637	0.6395	1.7534	0.5703
ZAR	South African rand	14.231	0.07027	10.874	0.09196	16.169	0.06185	18.131	0.05516
KRW	South Korean won (1,000)	1.1292	0.8856	0.8628	1.1590	1.2829	0.7795	1.4386	0.6951
XDR	Special Drawing Rights	0.7213	1.3864	0.5512	1.8143	0.8195	1.2202	0.9190	1.0882
SEK	Swedish krona	9.1262	0.1096	6.9735	0.1434	10.3689	0.0964	11.6269	0.0860
CHF	Swiss franc	0.9929	1.0072	0.7587	1.3181	1.1281	0.8865	1.2649	0.7906
TWD	Taiwanese dollar	30.829	0.03244	23.557	0.04245	35.027	0.02855	39.277	0.02546
THB	Thai baht	33.292	0.03004	25.439	0.03931	37.825	0.02644	42.414	0.02358
TRY	Turkish lira	6.4532	0.1550	4.9310	0.2028	7.3319	0.1364	8.2214	0.1216
GBP	UK pound sterling	0.7849	1.2740	0.5998	1.6673	0.8918	1.1213	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7641	1.3087	1.1362	0.8802	1.2740	0.7849
VND	Vietnamese dong (10,000)	2.3370	0.4279	1.7857	0.5600	2.6552	0.3766	2.9773	0.3359

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.