

Thursday, August 16, 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	1.3760	0.7267	1.0462	0.9558	1.5653	0.6389	1.7495	0.5716
BRL	Brazilian real	3.8923	0.2569	2.9595	0.3379	4.4276	0.2259	4.9488	0.2021
CAD	Canadian dollar	1.3152	0.7603	1.0000	1.0000	1.4961	0.6684	1.6722	0.5980
CNY	Chinese renminbi	6.8859	0.1452	5.2356	0.1910	7.8330	0.1277	8.7550	0.1142
EUR	European euro	0.8791	1.1375	0.6684	1.4961	1.0000	1.0000	1.1177	0.8947
HKD	Hong Kong dollar	7.8519	0.1274	5.9701	0.1675	8.9319	0.1120	9.9833	0.1002
INR	Indian rupee (100)	0.7014	1.4256	0.5333	1.8750	0.7979	1.2533	0.8918	1.1213
IDR	Indonesian rupiah (10,000)	1.4613	0.6843	1.1111	0.9000	1.6623	0.6016	1.8580	0.5382
JPY	Japanese yen (100)	1.1080	0.9025	0.8425	1.1870	1.2604	0.7934	1.4088	0.7098
MYR	Malaysian ringgit	4.1049	0.2436	3.1211	0.3204	4.6695	0.2142	5.2191	0.1916
MXN	Mexican peso	19.028	0.05255	14.468	0.06912	21.645	0.04620	24.193	0.04133
NZD	New Zealand dollar	1.5173	0.6591	1.1537	0.8668	1.7260	0.5794	1.9292	0.5184
NOK	Norwegian krone	8.4688	0.1181	6.4392	0.1553	9.6336	0.1038	10.7675	0.0929
PEN	Peruvian new sol	3.3120	0.3019	2.5183	0.3971	3.7676	0.2654	4.2110	0.2375
RUB	Russian ruble (100)	0.6683	1.4964	0.5081	1.9680	0.7602	1.3154	0.8497	1.1769
SAR	Saudi riyal	3.7513	0.2666	2.8523	0.3506	4.2673	0.2343	4.7695	0.2097
SGD	Singapore dollar	1.3753	0.7271	1.0457	0.9563	1.5645	0.6392	1.7486	0.5719
ZAR	South African rand	14.648	0.06827	11.137	0.08979	16.662	0.06002	18.623	0.05370
KRW	South Korean won (1,000)	1.1270	0.8873	0.8569	1.1670	1.2820	0.7800	1.4329	0.6979
XDR	Special Drawing Rights	0.7211	1.3868	0.5483	1.8240	0.8202	1.2192	0.9168	1.0908
SEK	Swedish krona	9.1972	0.1087	6.9930	0.1430	10.4622	0.0956	11.6937	0.0855
CHF	Swiss franc	0.9954	1.0046	0.7568	1.3213	1.1323	0.8832	1.2656	0.7902
TWD	Taiwanese dollar	30.787	0.03248	23.408	0.04272	35.021	0.02855	39.143	0.02555
THB	Thai baht	33.195	0.03012	25.240	0.03962	37.761	0.02648	42.206	0.02369
TRY	Turkish lira	5.8015	0.1724	4.4111	0.2267	6.5995	0.1515	7.3763	0.1356
GBP	UK pound sterling	0.7865	1.2714	0.5980	1.6722	0.8947	1.1177	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7603	1.3152	1.1375	0.8791	1.2714	0.7865
VND	Vietnamese dong (10,000)	2.3486	0.4258	1.7857	0.5600	2.6716	0.3743	2.9861	0.3349

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.