

Tuesday, August 28, 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	1.3610	0.7348	1.0536	0.9491	1.5940	0.6273	1.7545	0.5700
BRL	Brazilian real	4.1242	0.2425	3.1928	0.3132	4.8305	0.2070	5.3167	0.1881
CAD	Canadian dollar	1.2917	0.7742	1.0000	1.0000	1.5129	0.6610	1.6652	0.6005
CNY	Chinese renminbi	6.8020	0.1470	5.2659	0.1899	7.9668	0.1255	8.7688	0.1140
EUR	European euro	0.8538	1.1712	0.6610	1.5129	1.0000	1.0000	1.1007	0.9085
HKD	Hong Kong dollar	7.8475	0.1274	6.0753	0.1646	9.1914	0.1088	10.1166	0.0988
INR	Indian rupee (100)	0.7009	1.4268	0.5426	1.8430	0.8209	1.2182	0.9035	1.1068
IDR	Indonesian rupiah (10,000)	1.4678	0.6813	1.1364	0.8800	1.7192	0.5817	1.8923	0.5285
JPY	Japanese yen (100)	1.1107	0.9004	0.8598	1.1630	1.3009	0.7687	1.4318	0.6984
MYR	Malaysian ringgit	4.0967	0.2441	3.1716	0.3153	4.7983	0.2084	5.2813	0.1893
MXN	Mexican peso	18.907	0.05289	14.637	0.06832	22.144	0.04516	24.374	0.04103
NZD	New Zealand dollar	1.4890	0.6716	1.1527	0.8675	1.7440	0.5734	1.9195	0.5210
NOK	Norwegian krone	8.3282	0.1201	6.4475	0.1551	9.7544	0.1025	10.7363	0.0931
PEN	Peruvian new sol	3.2926	0.3037	2.5491	0.3923	3.8565	0.2593	4.2447	0.2356
RUB	Russian ruble (100)	0.6773	1.4763	0.5244	1.9070	0.7933	1.2605	0.8732	1.1452
SAR	Saudi riyal	3.7506	0.2666	2.9036	0.3444	4.3929	0.2276	4.8351	0.2068
SGD	Singapore dollar	1.3626	0.7339	1.0549	0.9480	1.5959	0.6266	1.7565	0.5693
ZAR	South African rand	14.157	0.07064	10.960	0.09124	16.582	0.06031	18.251	0.05479
KRW	South Korean won (1,000)	1.1059	0.9042	0.8562	1.1680	1.2953	0.7720	1.4257	0.7014
XDR	Special Drawing Rights	0.7128	1.4030	0.5518	1.8122	0.8348	1.1978	0.9189	1.0883
SEK	Swedish krona	9.1222	0.1096	7.0621	0.1416	10.6843	0.0936	11.7599	0.0850
CHF	Swiss franc	0.9757	1.0249	0.7553	1.3239	1.1428	0.8751	1.2578	0.7950
TWD	Taiwanese dollar	30.667	0.03261	23.742	0.04212	35.919	0.02784	39.535	0.02529
THB	Thai baht	32.553	0.03072	25.202	0.03968	38.128	0.02623	41.966	0.02383
TRY	Turkish lira	6.2492	0.1600	4.8379	0.2067	7.3193	0.1366	8.0561	0.1241
GBP	UK pound sterling	0.7757	1.2892	0.6005	1.6652	0.9085	1.1007	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7742	1.2917	1.1712	0.8538	1.2892	0.7757
VND	Vietnamese dong (10,000)	2.3485	0.4258	1.8182	0.5500	2.7507	0.3635	3.0276	0.3303

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.