

Wednesday, September 5, 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	1.3913	0.7188	1.0552	0.9477	1.6163	0.6187	1.7959	0.5568
BRL	Brazilian real	4.1488	0.2410	3.1466	0.3178	4.8200	0.2075	5.3556	0.1867
CAD	Canadian dollar	1.3185	0.7584	1.0000	1.0000	1.5318	0.6528	1.7020	0.5875
CNY	Chinese renminbi	6.8316	0.1464	5.1813	0.1930	7.9368	0.1260	8.8187	0.1134
EUR	European euro	0.8608	1.1618	0.6528	1.5318	1.0000	1.0000	1.1111	0.9000
HKD	Hong Kong dollar	7.8482	0.1274	5.9524	0.1680	9.1179	0.1097	10.1310	0.0987
INR	Indian rupee (100)	0.7177	1.3932	0.5444	1.8370	0.8339	1.1992	0.9265	1.0793
IDR	Indonesian rupiah (10,000)	1.4983	0.6674	1.1364	0.8800	1.7407	0.5745	1.9341	0.5170
JPY	Japanese yen (100)	1.1155	0.8965	0.8460	1.1820	1.2959	0.7716	1.4399	0.6945
MYR	Malaysian ringgit	4.1475	0.2411	3.1456	0.3179	4.8185	0.2075	5.3539	0.1868
MXN	Mexican peso	19.421	0.05149	14.730	0.06789	22.563	0.04432	25.070	0.03989
NZD	New Zealand dollar	1.5190	0.6583	1.1521	0.8680	1.7647	0.5667	1.9608	0.5100
NOK	Norwegian krone	8.4034	0.1190	6.3735	0.1569	9.7629	0.1024	10.8477	0.0922
PEN	Peruvian new sol	3.3170	0.3015	2.5157	0.3975	3.8536	0.2595	4.2818	0.2335
RUB	Russian ruble (100)	0.6832	1.4638	0.5181	1.9300	0.7937	1.2600	0.8819	1.1340
SAR	Saudi riyal	3.7511	0.2666	2.8450	0.3515	4.3579	0.2295	4.8421	0.2065
SGD	Singapore dollar	1.3764	0.7265	1.0440	0.9579	1.5991	0.6253	1.7768	0.5628
ZAR	South African rand	15.448	0.06473	11.716	0.08535	17.947	0.05572	19.941	0.05015
KRW	South Korean won (1,000)	1.1212	0.8919	0.8503	1.1760	1.3026	0.7677	1.4473	0.6910
XDR	Special Drawing Rights	0.7151	1.3983	0.5424	1.8437	0.8308	1.2036	0.9231	1.0833
SEK	Swedish krona	9.0681	0.1103	6.8776	0.1454	10.5351	0.0949	11.7056	0.0854
CHF	Swiss franc	0.9723	1.0284	0.7375	1.3560	1.1296	0.8852	1.2552	0.7967
TWD	Taiwanese dollar	30.792	0.03248	23.354	0.04282	35.773	0.02795	39.748	0.02516
THB	Thai baht	32.807	0.03048	24.882	0.04019	38.114	0.02624	42.349	0.02361
TRY	Turkish lira	6.6057	0.1514	5.0100	0.1996	7.6743	0.1303	8.5271	0.1173
GBP	UK pound sterling	0.7747	1.2909	0.5875	1.7020	0.9000	1.1111	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7584	1.3185	1.1618	0.8608	1.2909	0.7747
VND	Vietnamese dong (10,000)	2.3132	0.4323	1.7544	0.5700	2.6874	0.3721	2.9860	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.