

Wednesday, September 19, 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	1.3770	0.7262	1.0636	0.9402	1.6076	0.6220	1.8103	0.5524
BRL	Brazilian real	4.1285	0.2422	3.1888	0.3136	4.8198	0.2075	5.4273	0.1843
CAD	Canadian dollar	1.2947	0.7724	1.0000	1.0000	1.5115	0.6616	1.7020	0.5875
CNY	Chinese renminbi	6.8503	0.1460	5.2910	0.1890	7.9974	0.1250	9.0053	0.1110
EUR	European euro	0.8566	1.1675	0.6616	1.5115	1.0000	1.0000	1.1260	0.8881
HKD	Hong Kong dollar	7.8467	0.1274	6.0606	0.1650	9.1606	0.1092	10.3152	0.0969
INR	Indian rupee (100)	0.7237	1.3818	0.5590	1.7890	0.8449	1.1836	0.9514	1.0511
IDR	Indonesian rupiah (10,000)	1.4882	0.6720	1.1494	0.8700	1.7374	0.5756	1.9563	0.5112
JPY	Japanese yen (100)	1.1229	0.8906	0.8673	1.1530	1.3109	0.7628	1.4761	0.6774
MYR	Malaysian ringgit	4.1430	0.2414	3.2000	0.3125	4.8368	0.2067	5.4464	0.1836
MXN	Mexican peso	18.761	0.05330	14.491	0.06901	21.903	0.04566	24.663	0.04055
NZD	New Zealand dollar	1.5125	0.6612	1.1682	0.8560	1.7658	0.5663	1.9883	0.5029
NOK	Norwegian krone	8.1633	0.1225	6.3052	0.1586	9.5303	0.1049	10.7314	0.0932
PEN	Peruvian new sol	3.3028	0.3028	2.5510	0.3920	3.8559	0.2593	4.3418	0.2303
RUB	Russian ruble (100)	0.6681	1.4969	0.5160	1.9380	0.7799	1.2822	0.8782	1.1387
SAR	Saudi riyal	3.7506	0.2666	2.8969	0.3452	4.3786	0.2284	4.9305	0.2028
SGD	Singapore dollar	1.3699	0.7300	1.0581	0.9451	1.5993	0.6253	1.8009	0.5553
ZAR	South African rand	14.651	0.06826	11.316	0.08837	17.104	0.05847	19.260	0.05192
KRW	South Korean won (1,000)	1.1210	0.8921	0.8658	1.1550	1.3087	0.7641	1.4736	0.6786
XDR	Special Drawing Rights	0.7135	1.4015	0.5511	1.8145	0.8330	1.2004	0.9380	1.0661
SEK	Swedish krona	8.8800	0.1126	6.8587	0.1458	10.3669	0.0965	11.6735	0.0857
CHF	Swiss franc	0.9678	1.0333	0.7475	1.3378	1.1298	0.8851	1.2722	0.7860
TWD	Taiwanese dollar	30.768	0.03250	23.764	0.04208	35.920	0.02784	40.447	0.02472
THB	Thai baht	32.408	0.03086	25.031	0.03995	37.835	0.02643	42.603	0.02347
TRY	Turkish lira	6.2637	0.1597	4.8379	0.2067	7.3125	0.1368	8.2342	0.1214
GBP	UK pound sterling	0.7607	1.3146	0.5875	1.7020	0.8881	1.1260	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7724	1.2947	1.1675	0.8566	1.3146	0.7607
VND	Vietnamese dong (10,000)	2.3120	0.4325	1.7857	0.5600	2.6991	0.3705	3.0393	0.3290

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.