

Monday, October 1, 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	1.3847	0.7222	1.0815	0.9246	1.6040	0.6234	1.8065	0.5536
BRL	Brazilian real	4.0236	0.2485	3.1427	0.3182	4.6609	0.2146	5.2492	0.1905
CAD	Canadian dollar	1.2803	0.7811	1.0000	1.0000	1.4831	0.6743	1.6703	0.5987
CNY	Chinese renminbi	6.8686	0.1456	5.3648	0.1864	7.9565	0.1257	8.9608	0.1116
EUR	European euro	0.8633	1.1584	0.6743	1.4831	1.0000	1.0000	1.1262	0.8879
HKD	Hong Kong dollar	7.8258	0.1278	6.1125	0.1636	9.0654	0.1103	10.2097	0.0979
INR	Indian rupee (100)	0.7291	1.3716	0.5695	1.7560	0.8446	1.1840	0.9512	1.0513
IDR	Indonesian rupiah (10,000)	1.4887	0.6717	1.1628	0.8600	1.7245	0.5799	1.9422	0.5149
JPY	Japanese yen (100)	1.1401	0.8771	0.8905	1.1230	1.3207	0.7572	1.4874	0.6723
MYR	Malaysian ringgit	4.1407	0.2415	3.2342	0.3092	4.7966	0.2085	5.4020	0.1851
MXN	Mexican peso	18.655	0.05360	14.571	0.06863	21.610	0.04627	24.338	0.04109
NZD	New Zealand dollar	1.5123	0.6613	1.1812	0.8466	1.7518	0.5708	1.9730	0.5069
NOK	Norwegian krone	8.1548	0.1226	6.3694	0.1570	9.4465	0.1059	10.6389	0.0940
PEN	Peruvian new sol	3.3074	0.3024	2.5833	0.3871	3.8313	0.2610	4.3149	0.2318
RUB	Russian ruble (100)	0.6539	1.5293	0.5107	1.9580	0.7575	1.3202	0.8531	1.1722
SAR	Saudi riyal	3.7501	0.2667	2.9291	0.3414	4.3442	0.2302	4.8925	0.2044
SGD	Singapore dollar	1.3712	0.7293	1.0710	0.9337	1.5884	0.6296	1.7889	0.5590
ZAR	South African rand	14.194	0.07045	11.086	0.09020	16.442	0.06082	18.518	0.05400
KRW	South Korean won (1,000)	1.1123	0.8990	0.8688	1.1510	1.2885	0.7761	1.4512	0.6891
XDR	Special Drawing Rights	0.7168	1.3951	0.5599	1.7862	0.8303	1.2043	0.9351	1.0694
SEK	Swedish krona	8.9344	0.1119	6.9784	0.1433	10.3496	0.0966	11.6560	0.0858
CHF	Swiss franc	0.9839	1.0163	0.7685	1.3012	1.1398	0.8774	1.2837	0.7790
TWD	Taiwanese dollar	30.542	0.03274	23.855	0.04192	35.379	0.02827	39.845	0.02510
THB	Thai baht	32.274	0.03098	25.208	0.03967	37.386	0.02675	42.105	0.02375
TRY	Turkish lira	5.9521	0.1680	4.6490	0.2151	6.8949	0.1450	7.7652	0.1288
GBP	UK pound sterling	0.7665	1.3046	0.5987	1.6703	0.8879	1.1262	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7811	1.2803	1.1584	0.8633	1.3046	0.7665
VND	Vietnamese dong (10,000)	2.3278	0.4296	1.8182	0.5500	2.6965	0.3708	3.0369	0.3293

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.