

Wednesday, October 3, 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	1.4013	0.7136	1.0921	0.9157	1.6153	0.6191	1.8205	0.5493
BRL	Brazilian real	3.8744	0.2581	3.0193	0.3312	4.4659	0.2239	5.0332	0.1987
CAD	Canadian dollar	1.2832	0.7793	1.0000	1.0000	1.4791	0.6761	1.6670	0.5999
CNY	Chinese renminbi	6.8694	0.1456	5.3533	0.1868	7.9181	0.1263	8.9240	0.1121
EUR	European euro	0.8676	1.1527	0.6761	1.4791	1.0000	1.0000	1.1270	0.8873
HKD	Hong Kong dollar	7.8387	0.1276	6.1087	0.1637	9.0354	0.1107	10.1833	0.0982
INR	Indian rupee (100)	0.7333	1.3638	0.5714	1.7500	0.8452	1.1832	0.9526	1.0498
IDR	Indonesian rupiah (10,000)	1.5096	0.6624	1.1765	0.8500	1.7401	0.5747	1.9612	0.5099
JPY	Japanese yen (100)	1.1416	0.8759	0.8897	1.1240	1.3159	0.7599	1.4831	0.6743
MYR	Malaysian ringgit	4.1394	0.2416	3.2258	0.3100	4.7713	0.2096	5.3774	0.1860
MXN	Mexican peso	18.837	0.05309	14.680	0.06812	21.713	0.04606	24.472	0.04086
NZD	New Zealand dollar	1.5289	0.6541	1.1915	0.8393	1.7623	0.5674	1.9862	0.5035
NOK	Norwegian krone	8.1994	0.1220	6.3898	0.1565	9.4511	0.1058	10.6518	0.0939
PEN	Peruvian new sol	3.3140	0.3017	2.5826	0.3872	3.8200	0.2618	4.3053	0.2323
RUB	Russian ruble (100)	0.6577	1.5204	0.5126	1.9510	0.7581	1.3190	0.8544	1.1704
SAR	Saudi riyal	3.7499	0.2667	2.9223	0.3422	4.3223	0.2314	4.8714	0.2053
SGD	Singapore dollar	1.3773	0.7261	1.0733	0.9317	1.5875	0.6299	1.7892	0.5589
ZAR	South African rand	14.447	0.06922	11.259	0.08882	16.653	0.06005	18.768	0.05328
KRW	South Korean won (1,000)	1.1217	0.8915	0.8741	1.1440	1.2929	0.7734	1.4572	0.6863
XDR	Special Drawing Rights	0.7183	1.3923	0.5597	1.7866	0.8279	1.2079	0.9331	1.0717
SEK	Swedish krona	9.0176	0.1109	7.0274	0.1423	10.3942	0.0962	11.7147	0.0854
CHF	Swiss franc	0.9893	1.0108	0.7710	1.2971	1.1403	0.8770	1.2852	0.7781
TWD	Taiwanese dollar	30.728	0.03254	23.946	0.04176	35.419	0.02823	39.919	0.02505
THB	Thai baht	32.445	0.03082	25.284	0.03955	37.398	0.02674	42.149	0.02373
TRY	Turkish lira	6.0301	0.1658	4.6992	0.2128	6.9507	0.1439	7.8336	0.1277
GBP	UK pound sterling	0.7698	1.2991	0.5999	1.6670	0.8873	1.1270	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7793	1.2832	1.1527	0.8676	1.2991	0.7698
VND	Vietnamese dong (10,000)	2.3331	0.4286	1.8182	0.5500	2.6893	0.3718	3.0309	0.3299

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.