

Thursday, October 4, 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	1.4126	0.7079	1.0951	0.9132	1.6260	0.6150	1.8386	0.5439
BRL	Brazilian real	3.9126	0.2556	3.0331	0.3297	4.5038	0.2220	5.0925	0.1964
CAD	Canadian dollar	1.2900	0.7752	1.0000	1.0000	1.4849	0.6734	1.6790	0.5956
CNY	Chinese renminbi	6.8690	0.1456	5.3248	0.1878	7.9068	0.1265	8.9404	0.1119
EUR	European euro	0.8687	1.1511	0.6734	1.4849	1.0000	1.0000	1.1307	0.8844
HKD	Hong Kong dollar	7.8372	0.1276	6.0753	0.1646	9.0213	0.1108	10.2005	0.0980
INR	Indian rupee (100)	0.7363	1.3581	0.5708	1.7520	0.8475	1.1799	0.9583	1.0435
IDR	Indonesian rupiah (10,000)	1.5176	0.6589	1.1765	0.8500	1.7469	0.5724	1.9753	0.5063
JPY	Japanese yen (100)	1.1386	0.8783	0.8826	1.1330	1.3106	0.7630	1.4819	0.6748
MYR	Malaysian ringgit	4.1466	0.2412	3.2144	0.3111	4.7731	0.2095	5.3970	0.1853
MXN	Mexican peso	19.105	0.05234	14.810	0.06752	21.992	0.04547	24.867	0.04021
NZD	New Zealand dollar	1.5410	0.6489	1.1946	0.8371	1.7739	0.5637	2.0057	0.4986
NOK	Norwegian krone	8.2428	0.1213	6.3898	0.1565	9.4882	0.1054	10.7284	0.0932
PEN	Peruvian new sol	3.3299	0.3003	2.5813	0.3874	3.8330	0.2609	4.3340	0.2307
RUB	Russian ruble (100)	0.6684	1.4961	0.5181	1.9300	0.7694	1.2998	0.8699	1.1495
SAR	Saudi riyal	3.7500	0.2667	2.9070	0.3440	4.3166	0.2317	4.8808	0.2049
SGD	Singapore dollar	1.3806	0.7243	1.0702	0.9344	1.5891	0.6293	1.7969	0.5565
ZAR	South African rand	14.797	0.06758	11.471	0.08718	17.033	0.05871	19.259	0.05192
KRW	South Korean won (1,000)	1.1316	0.8837	0.8772	1.1400	1.3025	0.7677	1.4728	0.6790
XDR	Special Drawing Rights	0.7183	1.3922	0.5568	1.7959	0.8268	1.2094	0.9349	1.0696
SEK	Swedish krona	9.0463	0.1105	7.0126	0.1426	10.4130	0.0960	11.7742	0.0849
CHF	Swiss franc	0.9919	1.0081	0.7689	1.3005	1.1418	0.8758	1.2910	0.7746
TWD	Taiwanese dollar	30.839	0.03243	23.906	0.04183	35.498	0.02817	40.139	0.02491
THB	Thai baht	32.691	0.03059	25.342	0.03946	37.631	0.02657	42.549	0.02350
TRY	Turkish lira	6.1782	0.1619	4.7893	0.2088	7.1116	0.1406	8.0412	0.1244
GBP	UK pound sterling	0.7683	1.3016	0.5956	1.6790	0.8844	1.1307	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7752	1.2900	1.1511	0.8687	1.3016	0.7683
VND	Vietnamese dong (10,000)	2.3455	0.4264	1.8182	0.5500	2.6998	0.3704	3.0527	0.3276

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.